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OMB APPROVAL

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FORM SE

**FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS**

Residential Accredit Loans Inc.

Exact Name of Registrant as Specified in Charter

For 11/23/04

Current Report on Form 8-K Series 2004-QS15

Electronic Report, Schedule or Registration Statement
of Which the Documents Are a Part (give period of report)

0000949493

Registrant CIK Number

333-107959

SEC File Number of Registration Statement

Name of Person Filing the Document
(if Other than the Registrant)

SIGNATURES

Filings Made By the Registrant:

The Registrant has duly caused this form to be signed on its behalf by the undersigned, thereunto duly authorized in the City of Minneapolis, State of Minnesota, on the 22nd day of November 2004.

Residential Accredit Loans Inc.
(Registrant)

By: 
Name: Joseph Orning
Title: Vice President

Filings Made by Person Other Than the Registrant:

After reasonable inquiry and to the best of my knowledge and belief, I certify on _____, 2004, that the information set forth in this statement is true and complete.

By: _____

(Name)

(Title)

PROCESSED

NOV 26 2004

*THOMSON
FINANCIAL*

Class	Original Balance	Coupon
A-1	121,922,667.00	5.25000
A-2	15,240,333.00	2.46000
A-3*	15,240,333.00	5.04000
A-4	6,837,000.00	5.50000
A-5	16,000,000.00	5.50000
A-6	40,000,000.00	2.46000
A-7*	40,000,000.00	5.54000
M-1	10,526,000.00	6.00000

* notional

RULES

Senior Distribution:

- From Senior Principal pay concurrently as follows:

1. Pay 80% as follows:
 - A. Pay the Priority Amount to A-5.
 - B. Pay A-1 and A-2 pro rata until retired.
 - C. Pay A-4 and A-5 sequentially until retired.
2. Pay 20% to A-6 until retired.

Priority Amount (NAS tranche A-5):

Lock Percent: the beginning balance of A-5 over the beginning balance of the collateral.

Lock (hard): No scheduled or unscheduled principal for the 1st 5 years

Priority Amount is Lock Percent times scheduled and unscheduled principal of the collateral after application of stand shifting schedule

Pricing Speed:

“V100% ACPR” vector:

Ramps from 6 CPR to 18 CPR in the first 12 periods and 18 CPR thereafter.

1 month LIBOR:

2.06%

Notional:

A-3 inverse floater notional balance tracking A-2 floater balance.

A-7 inverse floater notional balance tracking A-6 floater balance.

Parameters:

Collateral Type: Assumed WAM: 357
Dated Date: 01-Nov-2004 Gross WAC:: 6.450
Settlement Date: 30-Nov-2004 Net Coupon: 6.000
First Pmt Date: 25-Dec-2004 Medium Speed: V100 ACPR
Offering: 210,526,000 Payment Freq: Monthly

Descriptions:

	Cl	Face	Coupon	WAL	Description
1	A1	121,922,667	5.2500	3.30	SENIOR/AAA
2	A2	15,240,333	2.4600	3.30	Floater
3	A3	(N)15,240,333	5.0400	3.30	Inverse
4	A4	6,837,000	5.5000	15.11	SENIOR/AAA
5	A5	16,000,000	5.5000	11.07	SENIOR/NAS/AAA
6	A6	40,000,000	2.4600	4.58	Floater
7	A7	(N)40,000,000	5.5400	4.58	Inverse
8	M1	10,526,000	6.0000	10.37	SUB1/MEZ

	Cl	Formula	Cap	Floor	Freq	Dly	Reset	Strike
1	A2	40.00000 + (1.00000 * 1M_LIB)	7.50000	0.40000	12	0		
2	A3	710.00000 + (-1.00000 * 1M_LIB)	7.10000	0.00000	12	0		
3	A6	40.00000 + (1.00000 * 1M_LIB)	8.00000	0.40000	12	0		
4	A7	760.00000 + (-1.00000 * 1M_LIB)	7.60000	0.00000	12	0		

Ref: 1mo 3mo 6mo 2yr 3yr 5yr 10yr 30yr

Treas: 1.726 1.905 2.136 2.565 2.773 3.285 4.027 4.794

**Bear Stearns is not responsible for any recommendation, solicitation,
offer or agreement or any information about any transaction, customer
account or account activity contained in this communication.**

STATEMENT REGARDING ASSUMPTIONS AS TO SECURITIES, PRICING ESTIMATES AND OTHER INFORMATION

The information contained in the attached materials (the "Information") may include various forms of performance analysis, security characteristics and securities pricing estimates for the securities addressed. Please read and understand this entire statement before utilizing the Information. The Information is provided solely by Bear Stearns, not as agent for any issuer, and although it may be based on data supplied to it by an issuer, the issuer has not participated in its preparation and makes no representations regarding its accuracy or completeness. Should you receive Information that refers to the "Statement Regarding Assumptions and Other Information", please refer to this statement instead.

The Information is illustrative and is not intended to predict actual results which may differ substantially from those reflected in the Information. Performance analysis is based on certain assumptions with respect to significant factors that may prove not to be as assumed. You should understand the assumptions and evaluate whether they are appropriate for your purposes. Performance results are based on mathematical models that use inputs to calculate results. As with all models, results may vary significantly depending upon the value of the inputs given. Inputs to these models include but are not limited to: prepayment expectations (econometric prepayment models, single expected lifetime prepayments or a vector of periodic prepayments), interest rate assumptions (parallel and nonparallel changes for different maturity instruments), collateral assumptions (actual pool level data, aggregated pool level data, reported factors or imputed factors), volatility assumptions (historically observed or implied current) and reported information (paydown factors, rate resets and trustee statements). Models used in any analysis may be proprietary making the results difficult for any third party to reproduce. Contact your registered representative for detailed explanations of any modelling techniques employed in the Information.

The Information addresses only certain aspects of the applicable security's characteristics and thus does not provide a complete assessment. As such, the Information may not reflect the impact of all structural characteristics of the security, including call events and cash flow priorities at all prepayment speeds and/or interest rates. You should consider whether the behavior of these securities should be tested at assumptions different from those included in the Information. The assumptions underlying the Information, including structure and collateral, may be modified from time to time to reflect changed circumstances. Any investment decision should be based only on the data in the prospectus and the prospectus supplement or private placement memorandum (Offering Documents) and the then current version of the Information. Offering Documents contain data that is current as of their publication dates and after publication may no longer be complete or current. Contact your registered representative for Offering Documents, current information or additional materials, including other models for performance analysis, which are likely to produce different results, and any further explanation regarding the Information.

Any pricing estimates Bear Stearns has supplied at your request (a) represent our view, at the time determined, of the investment value of the securities between the estimated bid and offer levels, the spread between which may be significant due to market volatility or illiquidity, (b) do not constitute a bid by any person for any security, (c) may not constitute prices at which the securities could have been purchased or sold in any market, (d) have not been confirmed by actual trades, may vary from the value Bear Stearns assigns any such security while in its inventory, and may not take into account the size of a position you have in the security, and (e) may have been derived from matrix pricing that uses data relating to other securities whose prices are more readily ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities.

General Information: The data underlying the Information has been obtained from sources that we believe are reliable, but we do not guarantee the accuracy of the underlying data or computations based thereon. Bear Stearns and/or individuals thereof may have positions in these securities while the Information is circulating or during such period may engage in transactions with the issuer or its affiliates. We act as principal in transactions with you, and accordingly, you must determine the appropriateness for you of such transactions and address any legal, tax or accounting considerations applicable to you. Bear Stearns shall not be a fiduciary or advisor unless we have agreed in writing to receive compensation specifically to act in such capacities. If you are subject to ERISA, the Information is being furnished on the condition that it will not form a primary basis for any investment decision. The Information is not a solicitation of any transaction in securities which may be made only by prospectus when required by law, in which event you may obtain such prospectus from Bear Stearns.

STATEMENT REGARDING CBO PRICING

The security evaluation set forth above has been provided at your request as an accommodation to you. We believe it represents an estimate of value given stable market conditions and adequate time to work an order. However, by providing this information, we are not representing that such evaluation has been confirmed by actual trades or that a market exists or will exit for this security now or in the future. You should understand that our evaluation does not represent a bid by Bear Stearns or any other person and it may vary from the value Bear Stearns assigns such security while in our inventory. Additionally, you should consider that under adverse market conditions and/or deteriorating credit conditions in the collateral underlying the CBO, a distressed or forced sale of this instrument could result in proceeds that are far less than the evaluation provided.



FASTTrader
RAU1-04Q15A1 (A-1)

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SHA#4(Q)5(A)(A-1)		Pricing		Covenants	
Date:	11/1/04	WAC:	.00	SENIOR/FIXED	
Trade Date:	9/29/04	WAM:	.00	Current Bal:	122,235,023.00
Date of 1st CF:	12/25/04	Type:		1/1/01	
Princ Per Year:			<th>Next Recv:</th> <td></td>	Next Recv:	
Princ Manager:	DEUTERIUM		<th>Stated Mat:</th> <td></td>	Stated Mat:	
Fee:	419,799.756.00		<th>Original Prc:</th> <td></td>	Original Prc:	
Speed Assumed:				Fict:	
Monthly Prepayment Date	FSA	CPR	Deal Comments	Trade Details	A1
				Des:	P.Ds:
				Cost:	Description:
				Orig. Bal:	122,235,023.00
				Factor:	Current Bal:
				1.00	122,235,023.00
				Coupon:	As of:
				5.25	1/1/01
				Cap:	Cpn Mkt:
					Floor:
				Last Recv:	
				1/1/01	
				Days:	Next Recv:
				24	1/1/01
				Current Prc:	Stated Mat:
				S&P:	Original Prc:
				Moody:	Fict:
					Diff:

Results					
1M_LIB Prepay	2.06000 0% CPR	2.06000 SHAP-04Q15/V50 ACPR	2.06000 SHAP-04Q15/V100 ACPR	2.06000 SHAP-04Q15/V150 ACPR	2.06000 SHAP-04Q15/V200 ACPR
Price 100:30 Yield	5.19	5.06	4.86	4.66	4.46
Price 101:2 Yield	5.18	5.03	4.82	4.59	4.38
Price 101:6 Yield	5.17	5.01	4.78	4.53	4.30
Price 101:10 Yield	5.16	4.98	4.73	4.47	4.21
Price 101:14 Yield	5.15	4.96	4.69	4.41	4.13
Price 101:18 Yield	5.14	4.94	4.65	4.34	4.05
Price 101:22 Yield	5.13	4.91	4.61	4.28	3.97

	1yr	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	2.16	2.36	2.58	2.91	3.12	3.17	3.77	3.95	4.11	4.25
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.36	4.47	4.56	4.65	4.73	4.79	4.96	4.92	5.09	5.18

Security	% of Orig. Bal	Face Value
SHAP-04Q1SA1 (A-1)	100.00	122,235,023.00

EAST

This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as received and reviewed the Statement. You may obtain a copy of the Statement from your sales representative.

**BEAR
STEARNS**

FASTRader

SHAP-04Q15 A1 (A-1)

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
1.	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00
2.	25-Dec-2004 3.00	25-Dec-2004 9.00	25-Dec-2004 6.00	25-Dec-2004 12.00
3.	25-Jan-2005 3.55	25-Jan-2005 10.64	25-Jan-2005 7.09	25-Jan-2005 14.18
4.	25-Feb-2005 4.09	25-Feb-2005 12.27	25-Feb-2005 8.18	25-Feb-2005 16.36
5.	25-Mar-2005 4.64	25-Mar-2005 13.91	25-Mar-2005 9.27	25-Mar-2005 18.55
6.	25-Apr-2005 5.18	25-Apr-2005 15.55	25-Apr-2005 10.36	25-Apr-2005 20.73
7.	25-May-2005 5.73	25-May-2005 17.18	25-May-2005 11.45	25-May-2005 22.91
8.	25-Jun-2005 6.27	25-Jun-2005 18.82	25-Jun-2005 12.55	25-Jun-2005 25.09
9.	25-Jul-2005 6.82	25-Jul-2005 20.45	25-Jul-2005 13.64	25-Jul-2005 27.27
10.	25-Aug-2005 7.36	25-Aug-2005 22.09	25-Aug-2005 14.73	25-Aug-2005 29.45
11.	25-Sep-2005 7.91	25-Sep-2005 23.73	25-Sep-2005 15.82	25-Sep-2005 31.64
12.	25-Oct-2005 8.45	25-Oct-2005 25.36	25-Oct-2005 16.91	25-Oct-2005 33.82
13.	25-Nov-2005 9.00	25-Nov-2005 27.00	25-Nov-2005 18.00	25-Nov-2005 36.00
14.	25-Dec-2005 9.00	25-Dec-2005 27.00	25-Dec-2005 18.00	25-Dec-2005 36.00
15.	25-Jan-2006 9.00	25-Jan-2006 27.00	25-Jan-2006 18.00	25-Jan-2006 36.00
16.	25-Feb-2006 9.00	25-Feb-2006 27.00	25-Feb-2006 18.00	25-Feb-2006 36.00
17.	25-Mar-2006 9.00	25-Mar-2006 27.00	25-Mar-2006 18.00	25-Mar-2006 36.00
18.	25-Apr-2006 9.00	25-Apr-2006 27.00	25-Apr-2006 18.00	25-Apr-2006 36.00
19.	25-May-2006 9.00	25-May-2006 27.00	25-May-2006 18.00	25-May-2006 36.00
20.	25-Jun-2006 9.00	25-Jun-2006 27.00	25-Jun-2006 18.00	25-Jun-2006 36.00
21.	25-Jul-2006 9.00	25-Jul-2006 27.00	25-Jul-2006 18.00	25-Jul-2006 36.00
22.	25-Aug-2006 9.00	25-Aug-2006 27.00	25-Aug-2006 18.00	25-Aug-2006 36.00
23.	25-Sep-2006 9.00	25-Sep-2006 27.00	25-Sep-2006 18.00	25-Sep-2006 36.00
24.	25-Oct-2006 9.00	25-Oct-2006 27.00	25-Oct-2006 18.00	25-Oct-2006 36.00
25.	25-Nov-2006 9.00	25-Nov-2006 27.00	25-Nov-2006 18.00	25-Nov-2006 36.00
26.	25-Dec-2006 9.00	25-Dec-2006 27.00	25-Dec-2006 18.00	25-Dec-2006 36.00
27.	25-Jan-2007 9.00	25-Jan-2007 27.00	25-Jan-2007 18.00	25-Jan-2007 36.00
28.	25-Feb-2007 9.00	25-Feb-2007 27.00	25-Feb-2007 18.00	25-Feb-2007 36.00
29.	25-Mar-2007 9.00	25-Mar-2007 27.00	25-Mar-2007 18.00	25-Mar-2007 36.00
30.	25-Apr-2007 9.00	25-Apr-2007 27.00	25-Apr-2007 18.00	25-Apr-2007 36.00
31.	25-May-2007 9.00	25-May-2007 27.00	25-May-2007 18.00	25-May-2007 36.00
32.	25-Jun-2007 9.00	25-Jun-2007 27.00	25-Jun-2007 18.00	25-Jun-2007 36.00
33.	25-Jul-2007 9.00	25-Jul-2007 27.00	25-Jul-2007 18.00	25-Jul-2007 36.00
34.	25-Aug-2007 9.00	25-Aug-2007 27.00	25-Aug-2007 18.00	25-Aug-2007 36.00
35.	25-Sep-2007 9.00	25-Sep-2007 27.00	25-Sep-2007 18.00	25-Sep-2007 36.00
36.	25-Oct-2007 9.00	25-Oct-2007 27.00	25-Oct-2007 18.00	25-Oct-2007 36.00
37.	25-Nov-2007 9.00	25-Nov-2007 27.00	25-Nov-2007 18.00	25-Nov-2007 36.00
38.	25-Dec-2007 9.00	25-Dec-2007 27.00	25-Dec-2007 18.00	25-Dec-2007 36.00
39.	25-Jan-2008 9.00	25-Jan-2008 27.00	25-Jan-2008 18.00	25-Jan-2008 36.00
40.	25-Feb-2008 9.00	25-Feb-2008 27.00	25-Feb-2008 18.00	25-Feb-2008 36.00

FAST
FAST TRADING SYSTEMS INC.

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
41.	25-Mar-2008	9.00	25-Mar-2008	27.00
42.	25-Apr-2008	9.00	25-Apr-2008	27.00
43.	25-May-2008	9.00	25-May-2008	27.00
44.	25-Jun-2008	9.00	25-Jun-2008	27.00
45.	25-Jul-2008	9.00	25-Jul-2008	27.00
46.	25-Aug-2008	9.00	25-Aug-2008	27.00
47.	25-Sep-2008	9.00	25-Sep-2008	27.00
48.	25-Oct-2008	9.00	25-Oct-2008	27.00
49.	25-Nov-2008	9.00	25-Nov-2008	27.00
50.	25-Dec-2008	9.00	25-Dec-2008	27.00
51.	25-Jan-2009	9.00	25-Jan-2009	27.00
52.	25-Feb-2009	9.00	25-Feb-2009	27.00
53.	25-Mar-2009	9.00	25-Mar-2009	27.00
54.	25-Apr-2009	9.00	25-Apr-2009	27.00
55.	25-May-2009	9.00	25-May-2009	27.00
56.	25-Jun-2009	9.00	25-Jun-2009	27.00
57.	25-Jul-2009	9.00	25-Jul-2009	27.00
58.	25-Aug-2009	9.00	25-Aug-2009	27.00
59.	25-Sep-2009	9.00	25-Sep-2009	27.00
60.	25-Oct-2009	9.00	25-Oct-2009	27.00
61.	25-Nov-2009	9.00	25-Nov-2009	27.00
62.	25-Dec-2009	9.00	25-Dec-2009	27.00
63.	25-Jan-2010	9.00	25-Jan-2010	27.00
64.	25-Feb-2010	9.00	25-Feb-2010	27.00
65.	25-Mar-2010	9.00	25-Mar-2010	27.00
66.	25-Apr-2010	9.00	25-Apr-2010	27.00
67.	25-May-2010	9.00	25-May-2010	27.00
68.	25-Jun-2010	9.00	25-Jun-2010	27.00
69.	25-Jul-2010	9.00	25-Jul-2010	27.00
70.	25-Aug-2010	9.00	25-Aug-2010	27.00
71.	25-Sep-2010	9.00	25-Sep-2010	27.00
72.	25-Oct-2010	9.00	25-Oct-2010	27.00
73.	25-Nov-2010	9.00	25-Nov-2010	27.00
74.	25-Dec-2010	9.00	25-Dec-2010	27.00
75.	25-Jan-2011	9.00	25-Jan-2011	27.00
76.	25-Feb-2011	9.00	25-Feb-2011	27.00
77.	25-Mar-2011	9.00	25-Mar-2011	27.00
78.	25-Apr-2011	9.00	25-Apr-2011	27.00
79.	25-May-2011	9.00	25-May-2011	27.00
80.	25-Jun-2011	9.00	25-Jun-2011	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
81.	25-Jul-2011	9.00	25-Jul-2011	27.00
82.	25-Aug-2011	9.00	25-Aug-2011	27.00
83.	25-Sep-2011	9.00	25-Sep-2011	27.00
84.	25-Oct-2011	9.00	25-Oct-2011	27.00
85.	25-Nov-2011	9.00	25-Nov-2011	27.00
86.	25-Dec-2011	9.00	25-Dec-2011	27.00
87.	25-Jan-2012	9.00	25-Jan-2012	27.00
88.	25-Feb-2012	9.00	25-Feb-2012	27.00
89.	25-Mar-2012	9.00	25-Mar-2012	27.00
90.	25-Apr-2012	9.00	25-Apr-2012	27.00
91.	25-May-2012	9.00	25-May-2012	27.00
92.	25-Jun-2012	9.00	25-Jun-2012	27.00
93.	25-Jul-2012	9.00	25-Jul-2012	27.00
94.	25-Aug-2012	9.00	25-Aug-2012	27.00
95.	25-Sep-2012	9.00	25-Sep-2012	27.00
96.	25-Oct-2012	9.00	25-Oct-2012	27.00
97.	25-Nov-2012	9.00	25-Nov-2012	27.00
98.	25-Dec-2012	9.00	25-Dec-2012	27.00
99.	25-Jan-2013	9.00	25-Jan-2013	27.00
100.	25-Feb-2013	9.00	25-Feb-2013	27.00
101.	25-Mar-2013	9.00	25-Mar-2013	27.00
102.	25-Apr-2013	9.00	25-Apr-2013	27.00
103.	25-May-2013	9.00	25-May-2013	27.00
104.	25-Jun-2013	9.00	25-Jun-2013	27.00
105.	25-Jul-2013	9.00	25-Jul-2013	27.00
106.	25-Aug-2013	9.00	25-Aug-2013	27.00
107.	25-Sep-2013	9.00	25-Sep-2013	27.00
108.	25-Oct-2013	9.00	25-Oct-2013	27.00
109.	25-Nov-2013	9.00	25-Nov-2013	27.00
110.	25-Dec-2013	9.00	25-Dec-2013	27.00
111.	25-Jan-2014	9.00	25-Jan-2014	27.00
112.	25-Feb-2014	9.00	25-Feb-2014	27.00
113.	25-Mar-2014	9.00	25-Mar-2014	27.00
114.	25-Apr-2014	9.00	25-Apr-2014	27.00
115.	25-May-2014	9.00	25-May-2014	27.00
116.	25-Jun-2014	9.00	25-Jun-2014	27.00
117.	25-Jul-2014	9.00	25-Jul-2014	27.00
118.	25-Aug-2014	9.00	25-Aug-2014	27.00
119.	25-Sep-2014	9.00	25-Sep-2014	27.00
120.	25-Oct-2014	9.00	25-Oct-2014	27.00

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	SHAP-04Q15V50	SHAP-04Q15V150	SHAP-04Q15V100	SHAP-04Q15V200
121.	25-Nov-2014	9.00	25-Nov-2014	27.00
122.	25-Dec-2014	9.00	25-Dec-2014	27.00
123.	25-Jan-2015	9.00	25-Jan-2015	27.00
124.	25-Feb-2015	9.00	25-Feb-2015	27.00
125.	25-Mar-2015	9.00	25-Mar-2015	27.00
126.	25-Apr-2015	9.00	25-Apr-2015	27.00
127.	25-May-2015	9.00	25-May-2015	27.00
128.	25-Jun-2015	9.00	25-Jun-2015	27.00
129.	25-Jul-2015	9.00	25-Jul-2015	27.00
130.	25-Aug-2015	9.00	25-Aug-2015	27.00
131.	25-Sep-2015	9.00	25-Sep-2015	27.00
132.	25-Oct-2015	9.00	25-Oct-2015	27.00
133.	25-Nov-2015	9.00	25-Nov-2015	27.00
134.	25-Dec-2015	9.00	25-Dec-2015	27.00
135.	25-Jan-2016	9.00	25-Jan-2016	27.00
136.	25-Feb-2016	9.00	25-Feb-2016	27.00
137.	25-Mar-2016	9.00	25-Mar-2016	27.00
138.	25-Apr-2016	9.00	25-Apr-2016	27.00
139.	25-May-2016	9.00	25-May-2016	27.00
140.	25-Jun-2016	9.00	25-Jun-2016	27.00
141.	25-Jul-2016	9.00	25-Jul-2016	27.00
142.	25-Aug-2016	9.00	25-Aug-2016	27.00
143.	25-Sep-2016	9.00	25-Sep-2016	27.00
144.	25-Oct-2016	9.00	25-Oct-2016	27.00
145.	25-Nov-2016	9.00	25-Nov-2016	27.00
146.	25-Dec-2016	9.00	25-Dec-2016	27.00
147.	25-Jan-2017	9.00	25-Jan-2017	27.00
148.	25-Feb-2017	9.00	25-Feb-2017	27.00
149.	25-Mar-2017	9.00	25-Mar-2017	27.00
150.	25-Apr-2017	9.00	25-Apr-2017	27.00
151.	25-May-2017	9.00	25-May-2017	27.00
152.	25-Jun-2017	9.00	25-Jun-2017	27.00
153.	25-Jul-2017	9.00	25-Jul-2017	27.00
154.	25-Aug-2017	9.00	25-Aug-2017	27.00
155.	25-Sep-2017	9.00	25-Sep-2017	27.00
156.	25-Oct-2017	9.00	25-Oct-2017	27.00
157.	25-Nov-2017	9.00	25-Nov-2017	27.00
158.	25-Dec-2017	9.00	25-Dec-2017	27.00
159.	25-Jan-2018	9.00	25-Jan-2018	27.00
160.	25-Feb-2018	9.00	25-Feb-2018	27.00

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This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not received and reviewed the Statement. You may obtain a copy of the Statement from your sales representative.



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
161.	25-Mar-2018	9.00	25-Mar-2018	27.00
162.	25-Apr-2018	9.00	25-Apr-2018	27.00
163.	25-May-2018	9.00	25-May-2018	27.00
164.	25-Jun-2018	9.00	25-Jun-2018	27.00
165.	25-Jul-2018	9.00	25-Jul-2018	27.00
166.	25-Aug-2018	9.00	25-Aug-2018	27.00
167.	25-Sep-2018	9.00	25-Sep-2018	27.00
168.	25-Oct-2018	9.00	25-Oct-2018	27.00
169.	25-Nov-2018	9.00	25-Nov-2018	27.00
170.	25-Dec-2018	9.00	25-Dec-2018	27.00
171.	25-Jan-2019	9.00	25-Jan-2019	27.00
172.	25-Feb-2019	9.00	25-Feb-2019	27.00
173.	25-Mar-2019	9.00	25-Mar-2019	27.00
174.	25-Apr-2019	9.00	25-Apr-2019	27.00
175.	25-May-2019	9.00	25-May-2019	27.00
176.	25-Jun-2019	9.00	25-Jun-2019	27.00
177.	25-Jul-2019	9.00	25-Jul-2019	27.00
178.	25-Aug-2019	9.00	25-Aug-2019	27.00
179.	25-Sep-2019	9.00	25-Sep-2019	27.00
180.	25-Oct-2019	9.00	25-Oct-2019	27.00
181.	25-Nov-2019	9.00	25-Nov-2019	27.00
182.	25-Dec-2019	9.00	25-Dec-2019	27.00
183.	25-Jan-2020	9.00	25-Jan-2020	27.00
184.	25-Feb-2020	9.00	25-Feb-2020	27.00
185.	25-Mar-2020	9.00	25-Mar-2020	27.00
186.	25-Apr-2020	9.00	25-Apr-2020	27.00
187.	25-May-2020	9.00	25-May-2020	27.00
188.	25-Jun-2020	9.00	25-Jun-2020	27.00
189.	25-Jul-2020	9.00	25-Jul-2020	27.00
190.	25-Aug-2020	9.00	25-Aug-2020	27.00
191.	25-Sep-2020	9.00	25-Sep-2020	27.00
192.	25-Oct-2020	9.00	25-Oct-2020	27.00
193.	25-Nov-2020	9.00	25-Nov-2020	27.00
194.	25-Dec-2020	9.00	25-Dec-2020	27.00
195.	25-Jan-2021	9.00	25-Jan-2021	27.00
196.	25-Feb-2021	9.00	25-Feb-2021	27.00
197.	25-Mar-2021	9.00	25-Mar-2021	27.00
198.	25-Apr-2021	9.00	25-Apr-2021	27.00
199.	25-May-2021	9.00	25-May-2021	27.00
200.	25-Jun-2021	9.00	25-Jun-2021	27.00

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	SHAPE-04Q15/V50	SHAPE-04Q15/V150	SHAPE-04Q15/V100	SHAPE-04Q15/V200
201.	25-Jul-2021	9.00	25-Jul-2021	27.00
202.	25-Aug-2021	9.00	25-Aug-2021	27.00
203.	25-Sep-2021	9.00	25-Sep-2021	27.00
204.	25-Oct-2021	9.00	25-Oct-2021	27.00
205.	25-Nov-2021	9.00	25-Nov-2021	27.00
206.	25-Dec-2021	9.00	25-Dec-2021	27.00
207.	25-Jan-2022	9.00	25-Jan-2022	27.00
208.	25-Feb-2022	9.00	25-Feb-2022	27.00
209.	25-Mar-2022	9.00	25-Mar-2022	27.00
210.	25-Apr-2022	9.00	25-Apr-2022	27.00
211.	25-May-2022	9.00	25-May-2022	27.00
212.	25-Jun-2022	9.00	25-Jun-2022	27.00
213.	25-Jul-2022	9.00	25-Jul-2022	27.00
214.	25-Aug-2022	9.00	25-Aug-2022	27.00
215.	25-Sep-2022	9.00	25-Sep-2022	27.00
216.	25-Oct-2022	9.00	25-Oct-2022	27.00
217.	25-Nov-2022	9.00	25-Nov-2022	27.00
218.	25-Dec-2022	9.00	25-Dec-2022	27.00
219.	25-Jan-2023	9.00	25-Jan-2023	27.00
220.	25-Feb-2023	9.00	25-Feb-2023	27.00
221.	25-Mar-2023	9.00	25-Mar-2023	27.00
222.	25-Apr-2023	9.00	25-Apr-2023	27.00
223.	25-May-2023	9.00	25-May-2023	27.00
224.	25-Jun-2023	9.00	25-Jun-2023	27.00
225.	25-Jul-2023	9.00	25-Jul-2023	27.00
226.	25-Aug-2023	9.00	25-Aug-2023	27.00
227.	25-Sep-2023	9.00	25-Sep-2023	27.00
228.	25-Oct-2023	9.00	25-Oct-2023	27.00
229.	25-Nov-2023	9.00	25-Nov-2023	27.00
230.	25-Dec-2023	9.00	25-Dec-2023	27.00
231.	25-Jan-2024	9.00	25-Jan-2024	27.00
232.	25-Feb-2024	9.00	25-Feb-2024	27.00
233.	25-Mar-2024	9.00	25-Mar-2024	27.00
234.	25-Apr-2024	9.00	25-Apr-2024	27.00
235.	25-May-2024	9.00	25-May-2024	27.00
236.	25-Jun-2024	9.00	25-Jun-2024	27.00
237.	25-Jul-2024	9.00	25-Jul-2024	27.00
238.	25-Aug-2024	9.00	25-Aug-2024	27.00
239.	25-Sep-2024	9.00	25-Sep-2024	27.00
240.	25-Oct-2024	9.00	25-Oct-2024	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
241.	25-Nov-2024	9.00	25-Nov-2024	27.00
242.	25-Dec-2024	9.00	25-Dec-2024	27.00
243.	25-Jan-2025	9.00	25-Jan-2025	27.00
244.	25-Feb-2025	9.00	25-Feb-2025	27.00
245.	25-Mar-2025	9.00	25-Mar-2025	27.00
246.	25-Apr-2025	9.00	25-Apr-2025	27.00
247.	25-May-2025	9.00	25-May-2025	27.00
248.	25-Jun-2025	9.00	25-Jun-2025	27.00
249.	25-Jul-2025	9.00	25-Jul-2025	27.00
250.	25-Aug-2025	9.00	25-Aug-2025	27.00
251.	25-Sep-2025	9.00	25-Sep-2025	27.00
252.	25-Oct-2025	9.00	25-Oct-2025	27.00
253.	25-Nov-2025	9.00	25-Nov-2025	27.00
254.	25-Dec-2025	9.00	25-Dec-2025	27.00
255.	25-Jan-2026	9.00	25-Jan-2026	27.00
256.	25-Feb-2026	9.00	25-Feb-2026	27.00
257.	25-Mar-2026	9.00	25-Mar-2026	27.00
258.	25-Apr-2026	9.00	25-Apr-2026	27.00
259.	25-May-2026	9.00	25-May-2026	27.00
260.	25-Jun-2026	9.00	25-Jun-2026	27.00
261.	25-Jul-2026	9.00	25-Jul-2026	27.00
262.	25-Aug-2026	9.00	25-Aug-2026	27.00
263.	25-Sep-2026	9.00	25-Sep-2026	27.00
264.	25-Oct-2026	9.00	25-Oct-2026	27.00
265.	25-Nov-2026	9.00	25-Nov-2026	27.00
266.	25-Dec-2026	9.00	25-Dec-2026	27.00
267.	25-Jan-2027	9.00	25-Jan-2027	27.00
268.	25-Feb-2027	9.00	25-Feb-2027	27.00
269.	25-Mar-2027	9.00	25-Mar-2027	27.00
270.	25-Apr-2027	9.00	25-Apr-2027	27.00
271.	25-May-2027	9.00	25-May-2027	27.00
272.	25-Jun-2027	9.00	25-Jun-2027	27.00
273.	25-Jul-2027	9.00	25-Jul-2027	27.00
274.	25-Aug-2027	9.00	25-Aug-2027	27.00
275.	25-Sep-2027	9.00	25-Sep-2027	27.00
276.	25-Oct-2027	9.00	25-Oct-2027	27.00
277.	25-Nov-2027	9.00	25-Nov-2027	27.00
278.	25-Dec-2027	9.00	25-Dec-2027	27.00
279.	25-Jan-2028	9.00	25-Jan-2028	27.00
280.	25-Feb-2028	9.00	25-Feb-2028	27.00



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	SHAP-04Q15Y50	SHAP-04Q15Y150	SHAP-04Q15V100	SHAP-04Q15V200
281.	25-Mar-2028	9.00	25-Mar-2028	18.00
282.	25-Apr-2028	9.00	25-Apr-2028	18.00
283.	25-May-2028	9.00	25-May-2028	18.00
284.	25-Jun-2028	9.00	25-Jun-2028	18.00
285.	25-Jul-2028	9.00	25-Jul-2028	18.00
286.	25-Aug-2028	9.00	25-Aug-2028	18.00
287.	25-Sep-2028	9.00	25-Sep-2028	18.00
288.	25-Oct-2028	9.00	25-Oct-2028	18.00
289.	25-Nov-2028	9.00	25-Nov-2028	18.00
290.	25-Dec-2028	9.00	25-Dec-2028	18.00
291.	25-Jan-2029	9.00	25-Jan-2029	18.00
292.	25-Feb-2029	9.00	25-Feb-2029	18.00
293.	25-Mar-2029	9.00	25-Mar-2029	18.00
294.	25-Apr-2029	9.00	25-Apr-2029	18.00
295.	25-May-2029	9.00	25-May-2029	18.00
296.	25-Jun-2029	9.00	25-Jun-2029	18.00
297.	25-Jul-2029	9.00	25-Jul-2029	18.00
298.	25-Aug-2029	9.00	25-Aug-2029	18.00
299.	25-Sep-2029	9.00	25-Sep-2029	18.00
300.	25-Oct-2029	9.00	25-Oct-2029	18.00
301.	25-Nov-2029	9.00	25-Nov-2029	18.00
302.	25-Dec-2029	9.00	25-Dec-2029	18.00
303.	25-Jan-2030	9.00	25-Jan-2030	18.00
304.	25-Feb-2030	9.00	25-Feb-2030	18.00
305.	25-Mar-2030	9.00	25-Mar-2030	18.00
306.	25-Apr-2030	9.00	25-Apr-2030	18.00
307.	25-May-2030	9.00	25-May-2030	18.00
308.	25-Jun-2030	9.00	25-Jun-2030	18.00
309.	25-Jul-2030	9.00	25-Jul-2030	18.00
310.	25-Aug-2030	9.00	25-Aug-2030	18.00
311.	25-Sep-2030	9.00	25-Sep-2030	18.00
312.	25-Oct-2030	9.00	25-Oct-2030	18.00
313.	25-Nov-2030	9.00	25-Nov-2030	18.00
314.	25-Dec-2030	9.00	25-Dec-2030	18.00
315.	25-Jan-2031	9.00	25-Jan-2031	18.00
316.	25-Feb-2031	9.00	25-Feb-2031	18.00
317.	25-Mar-2031	9.00	25-Mar-2031	18.00
318.	25-Apr-2031	9.00	25-Apr-2031	18.00
319.	25-May-2031	9.00	25-May-2031	18.00
320.	25-Jun-2031	9.00	25-Jun-2031	18.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
321.	25-Jul-2031	9.00	25-Jul-2031	27.00
322.	25-Aug-2031	9.00	25-Aug-2031	27.00
323.	25-Sep-2031	9.00	25-Sep-2031	27.00
324.	25-Oct-2031	9.00	25-Oct-2031	27.00
325.	25-Nov-2031	9.00	25-Nov-2031	27.00
326.	25-Dec-2031	9.00	25-Dec-2031	27.00
327.	25-Jan-2032	9.00	25-Jan-2032	27.00
328.	25-Feb-2032	9.00	25-Feb-2032	27.00
329.	25-Mar-2032	9.00	25-Mar-2032	27.00
330.	25-Apr-2032	9.00	25-Apr-2032	27.00
331.	25-May-2032	9.00	25-May-2032	27.00
332.	25-Jun-2032	9.00	25-Jun-2032	27.00
333.	25-Jul-2032	9.00	25-Jul-2032	27.00
334.	25-Aug-2032	9.00	25-Aug-2032	27.00
335.	25-Sep-2032	9.00	25-Sep-2032	27.00
336.	25-Oct-2032	9.00	25-Oct-2032	27.00
337.	25-Nov-2032	9.00	25-Nov-2032	27.00
338.	25-Dec-2032	9.00	25-Dec-2032	27.00
339.	25-Jan-2033	9.00	25-Jan-2033	27.00
340.	25-Feb-2033	9.00	25-Feb-2033	27.00
341.	25-Mar-2033	9.00	25-Mar-2033	27.00
342.	25-Apr-2033	9.00	25-Apr-2033	27.00
343.	25-May-2033	9.00	25-May-2033	27.00
344.	25-Jun-2033	9.00	25-Jun-2033	27.00
345.	25-Jul-2033	9.00	25-Jul-2033	27.00
346.	25-Aug-2033	9.00	25-Aug-2033	27.00
347.	25-Sep-2033	9.00	25-Sep-2033	27.00
348.	25-Oct-2033	9.00	25-Oct-2033	27.00
349.	25-Nov-2033	9.00	25-Nov-2033	27.00
350.	25-Dec-2033	9.00	25-Dec-2033	27.00
351.	25-Jan-2034	9.00	25-Jan-2034	27.00
352.	25-Feb-2034	9.00	25-Feb-2034	27.00
353.	25-Mar-2034	9.00	25-Mar-2034	27.00
354.	25-Apr-2034	9.00	25-Apr-2034	27.00
355.	25-May-2034	9.00	25-May-2034	27.00
356.	25-Jun-2034	9.00	25-Jun-2034	27.00
357.	25-Jul-2034	9.00	25-Jul-2034	27.00
358.	25-Aug-2034	9.00	25-Aug-2034	27.00
359.	25-Sep-2034	9.00	25-Sep-2034	27.00
360.	25-Oct-2034	9.00	25-Oct-2034	27.00

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BEAR STEARNS TRUST COMPANY, NATIONAL BANK

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
361.	25-Nov-2034	9.00	25-Nov-2034	27.00
362.	25-Dec-2034	9.00	25-Dec-2034	27.00
363.	25-Jan-2035	9.00	25-Jan-2035	27.00
364.	25-Feb-2035	9.00	25-Feb-2035	27.00
365.	25-Mar-2035	9.00	25-Mar-2035	27.00
366.	25-Apr-2035	9.00	25-Apr-2035	27.00
367.	25-May-2035	9.00	25-May-2035	27.00
368.	25-Jun-2035	9.00	25-Jun-2035	27.00
369.	25-Jul-2035	9.00	25-Jul-2035	27.00
370.	25-Aug-2035	9.00	25-Aug-2035	27.00
371.	25-Sep-2035	9.00	25-Sep-2035	27.00
372.	25-Oct-2035	9.00	25-Oct-2035	27.00
373.	25-Nov-2035	9.00	25-Nov-2035	27.00
374.	25-Dec-2035	9.00	25-Dec-2035	27.00
375.	25-Jan-2036	9.00	25-Jan-2036	27.00
376.	25-Feb-2036	9.00	25-Feb-2036	27.00
377.	25-Mar-2036	9.00	25-Mar-2036	27.00
378.	25-Apr-2036	9.00	25-Apr-2036	27.00
379.	25-May-2036	9.00	25-May-2036	27.00
380.	25-Jun-2036	9.00	25-Jun-2036	27.00
381.	25-Jul-2036	9.00	25-Jul-2036	27.00
382.	25-Aug-2036	9.00	25-Aug-2036	27.00
383.	25-Sep-2036	9.00	25-Sep-2036	27.00
384.	25-Oct-2036	9.00	25-Oct-2036	27.00
385.	25-Nov-2036	9.00	25-Nov-2036	27.00
386.	25-Dec-2036	9.00	25-Dec-2036	27.00
387.	25-Jan-2037	9.00	25-Jan-2037	27.00
388.	25-Feb-2037	9.00	25-Feb-2037	27.00
389.	25-Mar-2037	9.00	25-Mar-2037	27.00
390.	25-Apr-2037	9.00	25-Apr-2037	27.00
391.	25-May-2037	9.00	25-May-2037	27.00
392.	25-Jun-2037	9.00	25-Jun-2037	27.00
393.	25-Jul-2037	9.00	25-Jul-2037	27.00
394.	25-Aug-2037	9.00	25-Aug-2037	27.00
395.	25-Sep-2037	9.00	25-Sep-2037	27.00
396.	25-Oct-2037	9.00	25-Oct-2037	27.00
397.	25-Nov-2037	9.00	25-Nov-2037	27.00
398.	25-Dec-2037	9.00	25-Dec-2037	27.00
399.	25-Jan-2038	9.00	25-Jan-2038	27.00
400.	25-Feb-2038	9.00	25-Feb-2038	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
401.	25-Mar-2038	9.00	25-Mar-2038	27.00
402.	25-Apr-2038	.00	25-Apr-2038	.00
403.	25-May-2038	.00	25-May-2038	.00
404.	25-Jun-2038	.00	25-Jun-2038	.00
405.	25-Jul-2038	.00	25-Jul-2038	.00
406.	25-Aug-2038	.00	25-Aug-2038	.00
407.	25-Sep-2038	.00	25-Sep-2038	.00
408.	25-Oct-2038	.00	25-Oct-2038	.00
409.	25-Nov-2038	.00	25-Nov-2038	.00
410.	25-Dec-2038	.00	25-Dec-2038	.00
411.	25-Jan-2039	.00	25-Jan-2039	.00
412.	25-Feb-2039	.00	25-Feb-2039	.00
413.	25-Mar-2039	.00	25-Mar-2039	.00
414.	25-Apr-2039	.00	25-Apr-2039	.00
415.	25-May-2039	.00	25-May-2039	.00
416.	25-Jun-2039	.00	25-Jun-2039	.00
417.	25-Jul-2039	.00	25-Jul-2039	.00
418.	25-Aug-2039	.00	25-Aug-2039	.00
419.	25-Sep-2039	.00	25-Sep-2039	.00
420.	25-Oct-2039	.00	25-Oct-2039	.00
421.	25-Nov-2039	.00	25-Nov-2039	.00
422.	25-Dec-2039	.00	25-Dec-2039	.00
423.	25-Jan-2040	.00	25-Jan-2040	.00
424.	25-Feb-2040	.00	25-Feb-2040	.00
425.	25-Mar-2040	.00	25-Mar-2040	.00
426.	25-Apr-2040	.00	25-Apr-2040	.00
427.	25-May-2040	.00	25-May-2040	.00
428.	25-Jun-2040	.00	25-Jun-2040	.00
429.	25-Jul-2040	.00	25-Jul-2040	.00
430.	25-Aug-2040	.00	25-Aug-2040	.00
431.	25-Sep-2040	.00	25-Sep-2040	.00
432.	25-Oct-2040	.00	25-Oct-2040	.00
433.	25-Nov-2040	.00	25-Nov-2040	.00
434.	25-Dec-2040	.00	25-Dec-2040	.00
435.	25-Jan-2041	.00	25-Jan-2041	.00
436.	25-Feb-2041	.00	25-Feb-2041	.00
437.	25-Mar-2041	.00	25-Mar-2041	.00
438.	25-Apr-2041	.00	25-Apr-2041	.00
439.	25-May-2041	.00	25-May-2041	.00
440.	25-Jun-2041	.00	25-Jun-2041	.00

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	SHAP-04Q15/V250	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
441.	25-Jul-2041	.00	25-Jul-2041	.00
442.			25-Jul-2041	.00

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Fast Trading Software

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Global Assumptions

Settlement Date : 30-Nov-2004

Pricing Date : 22-Nov-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	2.160	2.360	2.580	2.914	3.324	3.567	3.771	3.953	4.112	4.247
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr**	20yr	30yr
	4.364	4.469	4.563	4.647	4.731	4.793	4.856	4.919	5.094	5.183

Specific Parameters

Scenario	Prepay	Description	IM LIB
1	0.0000 CPR		2.06000
2	SHAP-04Q15/V50 ACPR		2.06000
3	SHAP-04Q15/V100 ACPR		2.06000
4	SHAP-04Q15/V150 ACPR		2.06000
5	SHAP-04Q15/V200 ACPR		2.06000



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Formulas									
1,000 x 1-mo LIBOR + 0.4000 Cap 7.5000 @ 7.1000 Floor 0.4000 @ 0.0000									
USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr
	2.16	2.36	2.58	2.91	3.33	3.57	3.77	3.95	4.11
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr
	4.37	4.47	4.57	4.65	4.73	4.80	4.86	4.92	5.10

Comments									
Coupon & Terminals									
Last Recd:	1/1/01	Next Recd:	12/23/04	Stnd Mat:					
Current Pmt:	0	Original Pmt:		Fwd:					
S&P:	Dif:	Maturity:							

SHAP-04Q15 A2 (A-2) Pricing									
Settlement Date: 11/30/2004 Valuation Date: 11/22/2004 Yield Curve: USD Swap									
Results									
1M LIB	2.06000	0%	CPR	SHAP-04Q15/V50 ACPR	2.06000	SHAP-04Q15/V100 ACPR	2.06000	SHAP-04Q15/V150 ACPR	2.06000
Prepay									
Price 9:20	Yield	2.50			2.54		2.59		2.66
Price 9:24	Yield	2.49			2.52		2.55		2.59
Price 9:28	Yield	2.48			2.49		2.51		2.55
Price 10:00: 0	Yield	2.47			2.47		2.47		2.47
Price 10:00: 4	Yield	2.46			2.46		2.43		2.41
Price 10:00: 8	Yield	2.46			2.43		2.39		2.35
Price 10:00:12	Yield	2.45			2.41		2.35		2.29

Vector Name	Vector Description
SHAP-04Q15/V50	** SEE ATTACHED**
SHAP-04Q15/V150	** SEE ATTACHED**
SHAP-04Q15/V100	** SEE ATTACHED**
SHAP-04Q15/V200	** SEE ATTACHED**

Security	% of Orig. Bal	Face Value
SHAP-04Q15 A2 (A-2)	100.00	15,279,377.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
1.	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00
2.	25-Dec-2004 3.00	25-Dec-2004 9.00	25-Dec-2004 6.00	25-Dec-2004 12.00
3.	25-Jan-2005 3.55	25-Jan-2005 10.64	25-Jan-2005 7.09	25-Jan-2005 14.18
4.	25-Feb-2005 4.09	25-Feb-2005 12.27	25-Feb-2005 8.18	25-Feb-2005 16.36
5.	25-Mar-2005 4.64	25-Mar-2005 13.91	25-Mar-2005 9.27	25-Mar-2005 18.55
6.	25-Apr-2005 5.18	25-Apr-2005 15.55	25-Apr-2005 10.36	25-Apr-2005 20.73
7.	25-May-2005 5.73	25-May-2005 17.18	25-May-2005 11.45	25-May-2005 22.91
8.	25-Jun-2005 6.27	25-Jun-2005 18.82	25-Jun-2005 12.55	25-Jun-2005 25.09
9.	25-Jul-2005 6.82	25-Jul-2005 20.45	25-Jul-2005 13.64	25-Jul-2005 27.27
10.	25-Aug-2005 7.36	25-Aug-2005 22.09	25-Aug-2005 14.73	25-Aug-2005 29.45
11.	25-Sep-2005 7.91	25-Sep-2005 23.73	25-Sep-2005 15.82	25-Sep-2005 31.64
12.	25-Oct-2005 8.45	25-Oct-2005 25.36	25-Oct-2005 16.91	25-Oct-2005 33.82
13.	25-Nov-2005 9.00	25-Nov-2005 27.00	25-Nov-2005 18.00	25-Nov-2005 36.00
14.	25-Dec-2005 9.00	25-Dec-2005 27.00	25-Dec-2005 18.00	25-Dec-2005 36.00
15.	25-Jan-2006 9.00	25-Jan-2006 27.00	25-Jan-2006 18.00	25-Jan-2006 36.00
16.	25-Feb-2006 9.00	25-Feb-2006 27.00	25-Feb-2006 18.00	25-Feb-2006 36.00
17.	25-Mar-2006 9.00	25-Mar-2006 27.00	25-Mar-2006 18.00	25-Mar-2006 36.00
18.	25-Apr-2006 9.00	25-Apr-2006 27.00	25-Apr-2006 18.00	25-Apr-2006 36.00
19.	25-May-2006 9.00	25-May-2006 27.00	25-May-2006 18.00	25-May-2006 36.00
20.	25-Jun-2006 9.00	25-Jun-2006 27.00	25-Jun-2006 18.00	25-Jun-2006 36.00
21.	25-Jul-2006 9.00	25-Jul-2006 27.00	25-Jul-2006 18.00	25-Jul-2006 36.00
22.	25-Aug-2006 9.00	25-Aug-2006 27.00	25-Aug-2006 18.00	25-Aug-2006 36.00
23.	25-Sep-2006 9.00	25-Sep-2006 27.00	25-Sep-2006 18.00	25-Sep-2006 36.00
24.	25-Oct-2006 9.00	25-Oct-2006 27.00	25-Oct-2006 18.00	25-Oct-2006 36.00
25.	25-Nov-2006 9.00	25-Nov-2006 27.00	25-Nov-2006 18.00	25-Nov-2006 36.00
26.	25-Dec-2006 9.00	25-Dec-2006 27.00	25-Dec-2006 18.00	25-Dec-2006 36.00
27.	25-Jan-2007 9.00	25-Jan-2007 27.00	25-Jan-2007 18.00	25-Jan-2007 36.00
28.	25-Feb-2007 9.00	25-Feb-2007 27.00	25-Feb-2007 18.00	25-Feb-2007 36.00
29.	25-Mar-2007 9.00	25-Mar-2007 27.00	25-Mar-2007 18.00	25-Mar-2007 36.00
30.	25-Apr-2007 9.00	25-Apr-2007 27.00	25-Apr-2007 18.00	25-Apr-2007 36.00
31.	25-May-2007 9.00	25-May-2007 27.00	25-May-2007 18.00	25-May-2007 36.00
32.	25-Jun-2007 9.00	25-Jun-2007 27.00	25-Jun-2007 18.00	25-Jun-2007 36.00
33.	25-Jul-2007 9.00	25-Jul-2007 27.00	25-Jul-2007 18.00	25-Jul-2007 36.00
34.	25-Aug-2007 9.00	25-Aug-2007 27.00	25-Aug-2007 18.00	25-Aug-2007 36.00
35.	25-Sep-2007 9.00	25-Sep-2007 27.00	25-Sep-2007 18.00	25-Sep-2007 36.00
36.	25-Oct-2007 9.00	25-Oct-2007 27.00	25-Oct-2007 18.00	25-Oct-2007 36.00
37.	25-Nov-2007 9.00	25-Nov-2007 27.00	25-Nov-2007 18.00	25-Nov-2007 36.00
38.	25-Dec-2007 9.00	25-Dec-2007 27.00	25-Dec-2007 18.00	25-Dec-2007 36.00
39.	25-Jan-2008 9.00	25-Jan-2008 27.00	25-Jan-2008 18.00	25-Jan-2008 36.00
40.	25-Feb-2008 9.00	25-Feb-2008 27.00	25-Feb-2008 18.00	25-Feb-2008 36.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
41.	25-Mar-2008	9.00	25-Mar-2008	27.00
42.	25-Apr-2008	9.00	25-Apr-2008	27.00
43.	25-May-2008	9.00	25-May-2008	27.00
44.	25-Jun-2008	9.00	25-Jun-2008	27.00
45.	25-Jul-2008	9.00	25-Jul-2008	27.00
46.	25-Aug-2008	9.00	25-Aug-2008	27.00
47.	25-Sep-2008	9.00	25-Sep-2008	27.00
48.	25-Oct-2008	9.00	25-Oct-2008	27.00
49.	25-Nov-2008	9.00	25-Nov-2008	27.00
50.	25-Dec-2008	9.00	25-Dec-2008	27.00
51.	25-Jan-2009	9.00	25-Jan-2009	27.00
52.	25-Feb-2009	9.00	25-Feb-2009	27.00
53.	25-Mar-2009	9.00	25-Mar-2009	27.00
54.	25-Apr-2009	9.00	25-Apr-2009	27.00
55.	25-May-2009	9.00	25-May-2009	27.00
56.	25-Jun-2009	9.00	25-Jun-2009	27.00
57.	25-Jul-2009	9.00	25-Jul-2009	27.00
58.	25-Aug-2009	9.00	25-Aug-2009	27.00
59.	25-Sep-2009	9.00	25-Sep-2009	27.00
60.	25-Oct-2009	9.00	25-Oct-2009	27.00
61.	25-Nov-2009	9.00	25-Nov-2009	27.00
62.	25-Dec-2009	9.00	25-Dec-2009	27.00
63.	25-Jan-2010	9.00	25-Jan-2010	27.00
64.	25-Feb-2010	9.00	25-Feb-2010	27.00
65.	25-Mar-2010	9.00	25-Mar-2010	27.00
66.	25-Apr-2010	9.00	25-Apr-2010	27.00
67.	25-May-2010	9.00	25-May-2010	27.00
68.	25-Jun-2010	9.00	25-Jun-2010	27.00
69.	25-Jul-2010	9.00	25-Jul-2010	27.00
70.	25-Aug-2010	9.00	25-Aug-2010	27.00
71.	25-Sep-2010	9.00	25-Sep-2010	27.00
72.	25-Oct-2010	9.00	25-Oct-2010	27.00
73.	25-Nov-2010	9.00	25-Nov-2010	27.00
74.	25-Dec-2010	9.00	25-Dec-2010	27.00
75.	25-Jan-2011	9.00	25-Jan-2011	27.00
76.	25-Feb-2011	9.00	25-Feb-2011	27.00
77.	25-Mar-2011	9.00	25-Mar-2011	27.00
78.	25-Apr-2011	9.00	25-Apr-2011	27.00
79.	25-May-2011	9.00	25-May-2011	27.00
80.	25-Jun-2011	9.00	25-Jun-2011	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
81.	25-Jul-2011	9.00	25-Jul-2011	27.00
82.	25-Aug-2011	9.00	25-Aug-2011	27.00
83.	25-Sep-2011	9.00	25-Sep-2011	27.00
84.	25-Oct-2011	9.00	25-Oct-2011	27.00
85.	25-Nov-2011	9.00	25-Nov-2011	27.00
86.	25-Dec-2011	9.00	25-Dec-2011	27.00
87.	25-Jan-2012	9.00	25-Jan-2012	27.00
88.	25-Feb-2012	9.00	25-Feb-2012	27.00
89.	25-Mar-2012	9.00	25-Mar-2012	27.00
90.	25-Apr-2012	9.00	25-Apr-2012	27.00
91.	25-May-2012	9.00	25-May-2012	27.00
92.	25-Jun-2012	9.00	25-Jun-2012	27.00
93.	25-Jul-2012	9.00	25-Jul-2012	27.00
94.	25-Aug-2012	9.00	25-Aug-2012	27.00
95.	25-Sep-2012	9.00	25-Sep-2012	27.00
96.	25-Oct-2012	9.00	25-Oct-2012	27.00
97.	25-Nov-2012	9.00	25-Nov-2012	27.00
98.	25-Dec-2012	9.00	25-Dec-2012	27.00
99.	25-Jan-2013	9.00	25-Jan-2013	27.00
100.	25-Feb-2013	9.00	25-Feb-2013	27.00
101.	25-Mar-2013	9.00	25-Mar-2013	27.00
102.	25-Apr-2013	9.00	25-Apr-2013	27.00
103.	25-May-2013	9.00	25-May-2013	27.00
104.	25-Jun-2013	9.00	25-Jun-2013	27.00
105.	25-Jul-2013	9.00	25-Jul-2013	27.00
106.	25-Aug-2013	9.00	25-Aug-2013	27.00
107.	25-Sep-2013	9.00	25-Sep-2013	27.00
108.	25-Oct-2013	9.00	25-Oct-2013	27.00
109.	25-Nov-2013	9.00	25-Nov-2013	27.00
110.	25-Dec-2013	9.00	25-Dec-2013	27.00
111.	25-Jan-2014	9.00	25-Jan-2014	27.00
112.	25-Feb-2014	9.00	25-Feb-2014	27.00
113.	25-Mar-2014	9.00	25-Mar-2014	27.00
114.	25-Apr-2014	9.00	25-Apr-2014	27.00
115.	25-May-2014	9.00	25-May-2014	27.00
116.	25-Jun-2014	9.00	25-Jun-2014	27.00
117.	25-Jul-2014	9.00	25-Jul-2014	27.00
118.	25-Aug-2014	9.00	25-Aug-2014	27.00
119.	25-Sep-2014	9.00	25-Sep-2014	27.00
120.	25-Oct-2014	9.00	25-Oct-2014	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
121.	25-Nov-2014	9.00	25-Nov-2014	27.00
122.	25-Dec-2014	9.00	25-Dec-2014	27.00
123.	25-Jan-2015	9.00	25-Jan-2015	27.00
124.	25-Feb-2015	9.00	25-Feb-2015	27.00
125.	25-Mar-2015	9.00	25-Mar-2015	27.00
126.	25-Apr-2015	9.00	25-Apr-2015	27.00
127.	25-May-2015	9.00	25-May-2015	27.00
128.	25-Jun-2015	9.00	25-Jun-2015	27.00
129.	25-Jul-2015	9.00	25-Jul-2015	27.00
130.	25-Aug-2015	1	25-Aug-2015	27.00
131.	25-Sep-2015	9.00	25-Sep-2015	27.00
132.	25-Oct-2015	9.00	25-Oct-2015	27.00
133.	25-Nov-2015	9.00	25-Nov-2015	27.00
134.	25-Dec-2015	9.00	25-Dec-2015	27.00
135.	25-Jan-2016	9.00	25-Jan-2016	27.00
136.	25-Feb-2016	9.00	25-Feb-2016	27.00
137.	25-Mar-2016	9.00	25-Mar-2016	27.00
138.	25-Apr-2016	9.00	25-Apr-2016	27.00
139.	25-May-2016	9.00	25-May-2016	27.00
140.	25-Jun-2016	9.00	25-Jun-2016	27.00
141.	25-Jul-2016	9.00	25-Jul-2016	27.00
142.	25-Aug-2016	9.00	25-Aug-2016	27.00
143.	25-Sep-2016	9.00	25-Sep-2016	27.00
144.	25-Oct-2016	9.00	25-Oct-2016	27.00
145.	25-Nov-2016	9.00	25-Nov-2016	27.00
146.	25-Dec-2016	9.00	25-Dec-2016	27.00
147.	25-Jan-2017	9.00	25-Jan-2017	27.00
148.	25-Feb-2017	9.00	25-Feb-2017	27.00
149.	25-Mar-2017	9.00	25-Mar-2017	27.00
150.	25-Apr-2017	9.00	25-Apr-2017	27.00
151.	25-May-2017	9.00	25-May-2017	27.00
152.	25-Jun-2017	9.00	25-Jun-2017	27.00
153.	25-Jul-2017	9.00	25-Jul-2017	27.00
154.	25-Aug-2017	9.00	25-Aug-2017	27.00
155.	25-Sep-2017	9.00	25-Sep-2017	27.00
156.	25-Oct-2017	9.00	25-Oct-2017	27.00
157.	25-Nov-2017	9.00	25-Nov-2017	27.00
158.	25-Dec-2017	9.00	25-Dec-2017	27.00
159.	25-Jan-2018	9.00	25-Jan-2018	27.00
160.	25-Feb-2018	9.00	25-Feb-2018	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
161.	25-Mar-2018	9.00	25-Mar-2018	27.00
162.	25-Apr-2018	9.00	25-Apr-2018	27.00
163.	25-May-2018	9.00	25-May-2018	27.00
164.	25-Jun-2018	9.00	25-Jun-2018	27.00
165.	25-Jul-2018	9.00	25-Jul-2018	27.00
166.	25-Aug-2018	9.00	25-Aug-2018	27.00
167.	25-Sep-2018	9.00	25-Sep-2018	27.00
168.	25-Oct-2018	9.00	25-Oct-2018	27.00
169.	25-Nov-2018	9.00	25-Nov-2018	27.00
170.	25-Dec-2018	9.00	25-Dec-2018	27.00
171.	25-Jan-2019	9.00	25-Jan-2019	27.00
172.	25-Feb-2019	9.00	25-Feb-2019	27.00
173.	25-Mar-2019	9.00	25-Mar-2019	27.00
174.	25-Apr-2019	9.00	25-Apr-2019	27.00
175.	25-May-2019	9.00	25-May-2019	27.00
176.	25-Jun-2019	9.00	25-Jun-2019	27.00
177.	25-Jul-2019	9.00	25-Jul-2019	27.00
178.	25-Aug-2019	9.00	25-Aug-2019	27.00
179.	25-Sep-2019	9.00	25-Sep-2019	27.00
180.	25-Oct-2019	9.00	25-Oct-2019	27.00
181.	25-Nov-2019	9.00	25-Nov-2019	27.00
182.	25-Dec-2019	9.00	25-Dec-2019	27.00
183.	25-Jan-2020	9.00	25-Jan-2020	27.00
184.	25-Feb-2020	9.00	25-Feb-2020	27.00
185.	25-Mar-2020	9.00	25-Mar-2020	27.00
186.	25-Apr-2020	9.00	25-Apr-2020	27.00
187.	25-May-2020	9.00	25-May-2020	27.00
188.	25-Jun-2020	9.00	25-Jun-2020	27.00
189.	25-Jul-2020	9.00	25-Jul-2020	27.00
190.	25-Aug-2020	9.00	25-Aug-2020	27.00
191.	25-Sep-2020	9.00	25-Sep-2020	27.00
192.	25-Oct-2020	9.00	25-Oct-2020	27.00
193.	25-Nov-2020	9.00	25-Nov-2020	27.00
194.	25-Dec-2020	9.00	25-Dec-2020	27.00
195.	25-Jan-2021	9.00	25-Jan-2021	27.00
196.	25-Feb-2021	9.00	25-Feb-2021	27.00
197.	25-Mar-2021	9.00	25-Mar-2021	27.00
198.	25-Apr-2021	9.00	25-Apr-2021	27.00
199.	25-May-2021	9.00	25-May-2021	27.00
200.	25-Jun-2021	9.00	25-Jun-2021	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
201.	25-Jul-2021	9.00	25-Jul-2021	27.00
202.	25-Aug-2021	9.00	25-Aug-2021	27.00
203.	25-Sep-2021	9.00	25-Sep-2021	27.00
204.	25-Oct-2021	9.00	25-Oct-2021	27.00
205.	25-Nov-2021	9.00	25-Nov-2021	27.00
206.	25-Dec-2021	9.00	25-Dec-2021	27.00
207.	25-Jan-2022	9.00	25-Jan-2022	27.00
208.	25-Feb-2022	9.00	25-Feb-2022	27.00
209.	25-Mar-2022	9.00	25-Mar-2022	27.00
210.	25-Apr-2022	*, 9.00	25-Apr-2022	27.00
211.	25-May-2022	9.00	25-May-2022	27.00
212.	25-Jun-2022	9.00	25-Jun-2022	27.00
213.	25-Jul-2022	9.00	25-Jul-2022	27.00
214.	25-Aug-2022	9.00	25-Aug-2022	27.00
215.	25-Sep-2022	9.00	25-Sep-2022	27.00
216.	25-Oct-2022	9.00	25-Oct-2022	27.00
217.	25-Nov-2022	9.00	25-Nov-2022	27.00
218.	25-Dec-2022	9.00	25-Dec-2022	27.00
219.	25-Jan-2023	9.00	25-Jan-2023	27.00
220.	25-Feb-2023	9.00	25-Feb-2023	27.00
221.	25-Mar-2023	9.00	25-Mar-2023	27.00
222.	25-Apr-2023	9.00	25-Apr-2023	27.00
223.	25-May-2023	9.00	25-May-2023	27.00
224.	25-Jun-2023	9.00	25-Jun-2023	27.00
225.	25-Jul-2023	9.00	25-Jul-2023	27.00
226.	25-Aug-2023	9.00	25-Aug-2023	27.00
227.	25-Sep-2023	9.00	25-Sep-2023	27.00
228.	25-Oct-2023	9.00	25-Oct-2023	27.00
229.	25-Nov-2023	9.00	25-Nov-2023	27.00
230.	25-Dec-2023	9.00	25-Dec-2023	27.00
231.	25-Jan-2024	9.00	25-Jan-2024	27.00
232.	25-Feb-2024	9.00	25-Feb-2024	27.00
233.	25-Mar-2024	9.00	25-Mar-2024	27.00
234.	25-Apr-2024	9.00	25-Apr-2024	27.00
235.	25-May-2024	9.00	25-May-2024	27.00
236.	25-Jun-2024	9.00	25-Jun-2024	27.00
237.	25-Jul-2024	9.00	25-Jul-2024	27.00
238.	25-Aug-2024	9.00	25-Aug-2024	27.00
239.	25-Sep-2024	9.00	25-Sep-2024	27.00
240.	25-Oct-2024	9.00	25-Oct-2024	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
241.	25-Nov-2024	9.00	25-Nov-2024	27.00
242.	25-Dec-2024	9.00	25-Dec-2024	27.00
243.	25-Jan-2025	9.00	25-Jan-2025	27.00
244.	25-Feb-2025	9.00	25-Feb-2025	27.00
245.	25-Mar-2025	9.00	25-Mar-2025	27.00
246.	25-Apr-2025	9.00	25-Apr-2025	27.00
247.	25-May-2025	9.00	25-May-2025	27.00
248.	25-Jun-2025	9.00	25-Jun-2025	27.00
249.	25-Jul-2025	9.00	25-Jul-2025	27.00
250.	25-Aug-2025	9.00	25-Aug-2025	27.00
251.	25-Sep-2025	9.00	25-Sep-2025	27.00
252.	25-Oct-2025	9.00	25-Oct-2025	27.00
253.	25-Nov-2025	9.00	25-Nov-2025	27.00
254.	25-Dec-2025	9.00	25-Dec-2025	27.00
255.	25-Jan-2026	9.00	25-Jan-2026	27.00
256.	25-Feb-2026	9.00	25-Feb-2026	27.00
257.	25-Mar-2026	9.00	25-Mar-2026	27.00
258.	25-Apr-2026	9.00	25-Apr-2026	27.00
259.	25-May-2026	9.00	25-May-2026	27.00
260.	25-Jun-2026	9.00	25-Jun-2026	27.00
261.	25-Jul-2026	9.00	25-Jul-2026	27.00
262.	25-Aug-2026	9.00	25-Aug-2026	27.00
263.	25-Sep-2026	9.00	25-Sep-2026	27.00
264.	25-Oct-2026	9.00	25-Oct-2026	27.00
265.	25-Nov-2026	9.00	25-Nov-2026	27.00
266.	25-Dec-2026	9.00	25-Dec-2026	27.00
267.	25-Jan-2027	9.00	25-Jan-2027	27.00
268.	25-Feb-2027	9.00	25-Feb-2027	27.00
269.	25-Mar-2027	9.00	25-Mar-2027	27.00
270.	25-Apr-2027	9.00	25-Apr-2027	27.00
271.	25-May-2027	9.00	25-May-2027	27.00
272.	25-Jun-2027	9.00	25-Jun-2027	27.00
273.	25-Jul-2027	9.00	25-Jul-2027	27.00
274.	25-Aug-2027	9.00	25-Aug-2027	27.00
275.	25-Sep-2027	9.00	25-Sep-2027	27.00
276.	25-Oct-2027	9.00	25-Oct-2027	27.00
277.	25-Nov-2027	9.00	25-Nov-2027	27.00
278.	25-Dec-2027	9.00	25-Dec-2027	27.00
279.	25-Jan-2028	9.00	25-Jan-2028	27.00
280.	25-Feb-2028	9.00	25-Feb-2028	27.00

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	SHAP-04Q15/V30	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
281.	25-Mar-2028	9.00	25-Mar-2028	27.00
282.	25-Apr-2028	9.00	25-Apr-2028	27.00
283.	25-May-2028	9.00	25-May-2028	27.00
284.	25-Jun-2028	9.00	25-Jun-2028	27.00
285.	25-Jul-2028	9.00	25-Jul-2028	27.00
286.	25-Aug-2028	9.00	25-Aug-2028	27.00
287.	25-Sep-2028	9.00	25-Sep-2028	27.00
288.	25-Oct-2028	9.00	25-Oct-2028	27.00
289.	25-Nov-2028	9.00	25-Nov-2028	27.00
290.	25-Dec-2028	9.00	25-Dec-2028	27.00
291.	25-Jan-2029	9.00	25-Jan-2029	27.00
292.	25-Feb-2029	9.00	25-Feb-2029	27.00
293.	25-Mar-2029	9.00	25-Mar-2029	27.00
294.	25-Apr-2029	9.00	25-Apr-2029	27.00
295.	25-May-2029	9.00	25-May-2029	27.00
296.	25-Jun-2029	9.00	25-Jun-2029	27.00
297.	25-Jul-2029	9.00	25-Jul-2029	27.00
298.	25-Aug-2029	9.00	25-Aug-2029	27.00
299.	25-Sep-2029	9.00	25-Sep-2029	27.00
300.	25-Oct-2029	9.00	25-Oct-2029	27.00
301.	25-Nov-2029	9.00	25-Nov-2029	27.00
302.	25-Dec-2029	9.00	25-Dec-2029	27.00
303.	25-Jan-2030	9.00	25-Jan-2030	27.00
304.	25-Feb-2030	9.00	25-Feb-2030	27.00
305.	25-Mar-2030	9.00	25-Mar-2030	27.00
306.	25-Apr-2030	9.00	25-Apr-2030	27.00
307.	25-May-2030	9.00	25-May-2030	27.00
308.	25-Jun-2030	9.00	25-Jun-2030	27.00
309.	25-Jul-2030	9.00	25-Jul-2030	27.00
310.	25-Aug-2030	9.00	25-Aug-2030	27.00
311.	25-Sep-2030	9.00	25-Sep-2030	27.00
312.	25-Oct-2030	9.00	25-Oct-2030	27.00
313.	25-Nov-2030	9.00	25-Nov-2030	27.00
314.	25-Dec-2030	9.00	25-Dec-2030	27.00
315.	25-Jan-2031	9.00	25-Jan-2031	27.00
316.	25-Feb-2031	9.00	25-Feb-2031	27.00
317.	25-Mar-2031	9.00	25-Mar-2031	27.00
318.	25-Apr-2031	9.00	25-Apr-2031	27.00
319.	25-May-2031	9.00	25-May-2031	27.00
320.	25-Jun-2031	9.00	25-Jun-2031	27.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
321.	25-Jul-2031	9.00	25-Jul-2031	27.00
322.	25-Aug-2031	9.00	25-Aug-2031	27.00
323.	25-Sep-2031	9.00	25-Sep-2031	27.00
324.	25-Oct-2031	9.00	25-Oct-2031	27.00
325.	25-Nov-2031	9.00	25-Nov-2031	27.00
326.	25-Dec-2031	9.00	25-Dec-2031	27.00
327.	25-Jan-2032	9.00	25-Jan-2032	27.00
328.	25-Feb-2032	9.00	25-Feb-2032	27.00
329.	25-Mar-2032	9.00	25-Mar-2032	27.00
330.	25-Apr-2032	9.00	25-Apr-2032	27.00
331.	25-May-2032	9.00	25-May-2032	27.00
332.	25-Jun-2032	9.00	25-Jun-2032	27.00
333.	25-Jul-2032	9.00	25-Jul-2032	27.00
334.	25-Aug-2032	9.00	25-Aug-2032	27.00
335.	25-Sep-2032	9.00	25-Sep-2032	27.00
336.	25-Oct-2032	9.00	25-Oct-2032	27.00
337.	25-Nov-2032	9.00	25-Nov-2032	27.00
338.	25-Dec-2032	9.00	25-Dec-2032	27.00
339.	25-Jan-2033	9.00	25-Jan-2033	27.00
340.	25-Feb-2033	9.00	25-Feb-2033	27.00
341.	25-Mar-2033	9.00	25-Mar-2033	27.00
342.	25-Apr-2033	9.00	25-Apr-2033	27.00
343.	25-May-2033	9.00	25-May-2033	27.00
344.	25-Jun-2033	9.00	25-Jun-2033	27.00
345.	25-Jul-2033	9.00	25-Jul-2033	27.00
346.	25-Aug-2033	9.00	25-Aug-2033	27.00
347.	25-Sep-2033	9.00	25-Sep-2033	27.00
348.	25-Oct-2033	9.00	25-Oct-2033	27.00
349.	25-Nov-2033	9.00	25-Nov-2033	27.00
350.	25-Dec-2033	9.00	25-Dec-2033	27.00
351.	25-Jan-2034	9.00	25-Jan-2034	27.00
352.	25-Feb-2034	9.00	25-Feb-2034	27.00
353.	25-Mar-2034	9.00	25-Mar-2034	27.00
354.	25-Apr-2034	9.00	25-Apr-2034	27.00
355.	25-May-2034	9.00	25-May-2034	27.00
356.	25-Jun-2034	9.00	25-Jun-2034	27.00
357.	25-Jul-2034	9.00	25-Jul-2034	27.00
358.	25-Aug-2034	9.00	25-Aug-2034	27.00
359.	25-Sep-2034	9.00	25-Sep-2034	27.00
360.	25-Oct-2034	9.00	25-Oct-2034	27.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
361.	25-Nov-2034	9.00	25-Nov-2034	27.00
362.	25-Dec-2034	9.00	25-Dec-2034	27.00
363.	25-Jan-2035	9.00	25-Jan-2035	27.00
364.	25-Feb-2035	9.00	25-Feb-2035	27.00
365.	25-Mar-2035	9.00	25-Mar-2035	27.00
366.	25-Apr-2035	9.00	25-Apr-2035	27.00
367.	25-May-2035	9.00	25-May-2035	27.00
368.	25-Jun-2035	9.00	25-Jun-2035	27.00
369.	25-Jul-2035	9.00	25-Jul-2035	27.00
370.	25-Aug-2035	9.00	25-Aug-2035	27.00
371.	25-Sep-2035	9.00	25-Sep-2035	27.00
372.	25-Oct-2035	9.00	25-Oct-2035	27.00
373.	25-Nov-2035	9.00	25-Nov-2035	27.00
374.	25-Dec-2035	9.00	25-Dec-2035	27.00
375.	25-Jan-2036	9.00	25-Jan-2036	27.00
376.	25-Feb-2036	9.00	25-Feb-2036	27.00
377.	25-Mar-2036	9.00	25-Mar-2036	27.00
378.	25-Apr-2036	9.00	25-Apr-2036	27.00
379.	25-May-2036	9.00	25-May-2036	27.00
380.	25-Jun-2036	9.00	25-Jun-2036	27.00
381.	25-Jul-2036	9.00	25-Jul-2036	27.00
382.	25-Aug-2036	9.00	25-Aug-2036	27.00
383.	25-Sep-2036	9.00	25-Sep-2036	27.00
384.	25-Oct-2036	9.00	25-Oct-2036	27.00
385.	25-Nov-2036	9.00	25-Nov-2036	27.00
386.	25-Dec-2036	9.00	25-Dec-2036	27.00
387.	25-Jan-2037	9.00	25-Jan-2037	27.00
388.	25-Feb-2037	9.00	25-Feb-2037	27.00
389.	25-Mar-2037	9.00	25-Mar-2037	27.00
390.	25-Apr-2037	9.00	25-Apr-2037	27.00
391.	25-May-2037	9.00	25-May-2037	27.00
392.	25-Jun-2037	9.00	25-Jun-2037	27.00
393.	25-Jul-2037	9.00	25-Jul-2037	27.00
394.	25-Aug-2037	9.00	25-Aug-2037	27.00
395.	25-Sep-2037	9.00	25-Sep-2037	27.00
396.	25-Oct-2037	9.00	25-Oct-2037	27.00
397.	25-Nov-2037	9.00	25-Nov-2037	27.00
398.	25-Dec-2037	9.00	25-Dec-2037	27.00
399.	25-Jan-2038	9.00	25-Jan-2038	27.00
400.	25-Feb-2038	9.00	25-Feb-2038	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
401.	25-Mar-2038	9.00	25-Mar-2038	27.00
402.	25-Apr-2038	.00	25-Apr-2038	.00
403.	25-May-2038	.00	25-May-2038	.00
404.	25-Jun-2038	.00	25-Jun-2038	.00
405.	25-Jul-2038	.00	25-Jul-2038	.00
406.	25-Aug-2038	.00	25-Aug-2038	.00
407.	25-Sep-2038	.00	25-Sep-2038	.00
408.	25-Oct-2038	.00	25-Oct-2038	.00
409.	25-Nov-2038	.00	25-Nov-2038	.00
410.	25-Dec-2038	.00	25-Dec-2038	.00
411.	25-Jan-2039	.00	25-Jan-2039	.00
412.	25-Feb-2039	.00	25-Feb-2039	.00
413.	25-Mar-2039	.00	25-Mar-2039	.00
414.	25-Apr-2039	.00	25-Apr-2039	.00
415.	25-May-2039	.00	25-May-2039	.00
416.	25-Jun-2039	.00	25-Jun-2039	.00
417.	25-Jul-2039	.00	25-Jul-2039	.00
418.	25-Aug-2039	.00	25-Aug-2039	.00
419.	25-Sep-2039	.00	25-Sep-2039	.00
420.	25-Oct-2039	.00	25-Oct-2039	.00
421.	25-Nov-2039	.00	25-Nov-2039	.00
422.	25-Dec-2039	.00	25-Dec-2039	.00
423.	25-Jan-2040	.00	25-Jan-2040	.00
424.	25-Feb-2040	.00	25-Feb-2040	.00
425.	25-Mar-2040	.00	25-Mar-2040	.00
426.	25-Apr-2040	.00	25-Apr-2040	.00
427.	25-May-2040	.00	25-May-2040	.00
428.	25-Jun-2040	.00	25-Jun-2040	.00
429.	25-Jul-2040	.00	25-Jul-2040	.00
430.	25-Aug-2040	.00	25-Aug-2040	.00
431.	25-Sep-2040	.00	25-Sep-2040	.00
432.	25-Oct-2040	.00	25-Oct-2040	.00
433.	25-Nov-2040	.00	25-Nov-2040	.00
434.	25-Dec-2040	.00	25-Dec-2040	.00
435.	25-Jan-2041	.00	25-Jan-2041	.00
436.	25-Feb-2041	.00	25-Feb-2041	.00
437.	25-Mar-2041	.00	25-Mar-2041	.00
438.	25-Apr-2041	.00	25-Apr-2041	.00
439.	25-May-2041	.00	25-May-2041	.00
440.	25-Jun-2041	.00	25-Jun-2041	.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
441.	.25-Jul-2041	.00	.25-Jul-2041	.00
442.				



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Global Assumptions

Settlement Date : 30-Nov-2004

Pricing Date : 22-Nov-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	2.160	2.360	2.580	2.914	3.326	3.570	3.773	3.954	4.114	4.249
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.366	4.471	4.565	4.649	4.733	4.795	4.858	4.921	5.097	5.186

Specific Parameters

Scenario	Prepay	Description	1M LIB
1	0.0000 CPR		2.06000
2	SHAP-04Q15/V50 ACPR		2.06000
3	SHAP-04 Q15/V100 ACPR		2.06000
4	SHAP-04 Q15/V150 ACPR		2.06000
5	SHAP-04 Q15/V200 ACPR		2.06000



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RALL-04Q15 A5 (A-5)

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SHAP-04Q15 A5 (A-5)																
Deal Date: 11/10/04					Price/Bdg:											
Trade Date: 9/25/04					WAC: .00											
Settle Date: 11/29/04					WAM: .00											
Date of 1st CF: 12/23/04					Type: Collateral											
Pmts Per Year: 12					Cumulative Prepayment											
Manager: DFBUTB																
Price: 415,799.766.00																
Speed Assumption:																
Monthly Prepayment																
Date	FSA	CPR														
Deal Comments																
Tranche Details																
Der:	A5	P-Der:	A5					SENIOR/FIXED								
Cmp:	16,000,000.00	Description:	16,000,000.00					Current Bal:								
Orig. Bal:	16,000,000.00	As of:	1/1/01					As of:								
Factor:	1.00	Cpr Mth:	1.00					Cpr Mth:								
Coupon:	5.50	Flt/oon:	1/1/01					Next Reset:								
Last Reset:	1/1/01	Stated Mat:	1/1/01					Original Pmt:								
Delay Days:	24	Flt/oon:	1/1/01					Flt/oon:								
Current Pmt:		Moody:	Dull:					Corporate Forecasts								
S&P:			Farnish:													
USD Swap																
Imo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr							
2.16	2.36	2.58	2.91	3.33	3.57	3.78	3.96	4.12	4.25							
USD Swap	5yr	10yr	11Yr	12Yr	13Yr	14Yr	15Yr	20Yr	30Yr							
4.37	4.48	4.57	4.65	4.74	4.80	4.86	4.93	5.10	5.19							

Settlement Date: 11/30/2004 Valuation Date: 11/22/2004 Yield Curve: USD Swap									
Results									
1M_LIB	2.06000	2.16000	2.16000	2.16000	2.16000	2.16000	2.16000	2.16000	2.16000
Prepay	0%	CPR	SHAP-04Q15/V50 ACPR	SHAP-04Q15/V100 ACPR	SHAP-04Q15/V150 ACPR	SHAP-04Q15/V200 ACPR	SHAP-04Q15/V200 ACPR	SHAP-04Q15/V200 ACPR	SHAP-04Q15/V200 ACPR
Price	100:12+	Yield	5.50	5.48	5.47	5.47	5.47	5.47	5.47
Price	100:16+	Yield	5.49	5.47	5.45	5.45	5.43	5.43	5.38
Price	100:20+	Yield	5.48	5.45	5.44	5.44	5.41	5.41	5.35
Price	100:24+	Yield	5.47	5.44	5.42	5.42	5.40	5.40	5.33
Price	100:28+	Yield	5.46	5.43	5.40	5.40	5.38	5.38	5.30
Price	101:0+	Yield	5.45	5.41	5.39	5.39	5.36	5.36	5.27
Price	101:4+	Yield	5.44	5.40	5.37	5.37	5.34	5.34	5.25
Vector Name									
SHAP-04Q15/V50									
***SEE ATTACHED**									
SHAP-04Q15/V150									
***SEE ATTACHED**									
SHAP-04Q15/V100									
***SEE ATTACHED**									
SHAP-04Q15/V200									
***SEE ATTACHED**									
Security	% of Orig. Bal	Face Value							
SHAP-04Q15 A5 (A-5)	100.00	16,000,000.00							

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SHAP-04Q15-A5 (A-5)

	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
1.	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00
2.	25-Dec-2004 3.00	25-Dec-2004 9.00	25-Dec-2004 6.00	25-Dec-2004 12.00
3.	25-Jan-2005 3.55	25-Jan-2005 10.64	25-Jan-2005 7.09	25-Jan-2005 14.18
4.	25-Feb-2005 4.09	25-Feb-2005 12.27	25-Feb-2005 8.18	25-Feb-2005 16.36
5.	25-Mar-2005 4.64	25-Mar-2005 13.91	25-Mar-2005 9.27	25-Mar-2005 18.55
6.	25-Apr-2005 5.18	25-Apr-2005 15.55	25-Apr-2005 10.36	25-Apr-2005 20.73
7.	25-May-2005 5.73	25-May-2005 17.18	25-May-2005 11.45	25-May-2005 22.91
8.	25-Jun-2005 6.27	25-Jun-2005 18.82	25-Jun-2005 12.55	25-Jun-2005 25.09
9.	25-Jul-2005 6.82	25-Jul-2005 20.45	25-Jul-2005 13.64	25-Jul-2005 27.27
10.	25-Aug-2005 7.36	25-Aug-2005 22.09	25-Aug-2005 14.73	25-Aug-2005 29.45
11.	25-Sep-2005 7.91	25-Sep-2005 23.73	25-Sep-2005 15.82	25-Sep-2005 31.64
12..	25-Oct-2005 8.45	25-Oct-2005 25.36	25-Oct-2005 16.91	25-Oct-2005 33.82
13..	25-Nov-2005 9.00	25-Nov-2005 27.00	25-Nov-2005 18.00	25-Nov-2005 36.00
14.	25-Dec-2005 9.00	25-Dec-2005 27.00	25-Dec-2005 18.00	25-Dec-2005 36.00
15.	25-Jan-2006 9.00	25-Jan-2006 27.00	25-Jan-2006 18.00	25-Jan-2006 36.00
16.	25-Feb-2006 9.00	25-Feb-2006 27.00	25-Feb-2006 18.00	25-Feb-2006 36.00
17.	25-Mar-2006 9.00	25-Mar-2006 27.00	25-Mar-2006 18.00	25-Mar-2006 36.00
18.	25-Apr-2006 9.00	25-Apr-2006 27.00	25-Apr-2006 18.00	25-Apr-2006 36.00
19.	25-May-2006 9.00	25-May-2006 27.00	25-May-2006 18.00	25-May-2006 36.00
20.	25-Jun-2006 9.00	25-Jun-2006 27.00	25-Jun-2006 18.00	25-Jun-2006 36.00
21.	25-Jul-2006 9.00	25-Jul-2006 27.00	25-Jul-2006 18.00	25-Jul-2006 36.00
22.	25-Aug-2006 9.00	25-Aug-2006 27.00	25-Aug-2006 18.00	25-Aug-2006 36.00
23.	25-Sep-2006 9.00	25-Sep-2006 27.00	25-Sep-2006 18.00	25-Sep-2006 36.00
24.	25-Oct-2006 9.00	25-Oct-2006 27.00	25-Oct-2006 18.00	25-Oct-2006 36.00
25.	25-Nov-2006 9.00	25-Nov-2006 27.00	25-Nov-2006 18.00	25-Nov-2006 36.00
26.	25-Dec-2006 9.00	25-Dec-2006 27.00	25-Dec-2006 18.00	25-Dec-2006 36.00
27.	25-Jan-2007 9.00	25-Jan-2007 27.00	25-Jan-2007 18.00	25-Jan-2007 36.00
28.	25-Feb-2007 9.00	25-Feb-2007 27.00	25-Feb-2007 18.00	25-Feb-2007 36.00
29.	25-Mar-2007 9.00	25-Mar-2007 27.00	25-Mar-2007 18.00	25-Mar-2007 36.00
30.	25-Apr-2007 9.00	25-Apr-2007 27.00	25-Apr-2007 18.00	25-Apr-2007 36.00
31.	25-May-2007 9.00	25-May-2007 27.00	25-May-2007 18.00	25-May-2007 36.00
32.	25-Jun-2007 9.00	25-Jun-2007 27.00	25-Jun-2007 18.00	25-Jun-2007 36.00
33.	25-Jul-2007 9.00	25-Jul-2007 27.00	25-Jul-2007 18.00	25-Jul-2007 36.00
34.	25-Aug-2007 9.00	25-Aug-2007 27.00	25-Aug-2007 18.00	25-Aug-2007 36.00
35.	25-Sep-2007 9.00	25-Sep-2007 27.00	25-Sep-2007 18.00	25-Sep-2007 36.00
36.	25-Oct-2007 9.00	25-Oct-2007 27.00	25-Oct-2007 18.00	25-Oct-2007 36.00
37.	25-Nov-2007 9.00	25-Nov-2007 27.00	25-Nov-2007 18.00	25-Nov-2007 36.00
38.	25-Dec-2007 9.00	25-Dec-2007 27.00	25-Dec-2007 18.00	25-Dec-2007 36.00
39.	25-Jan-2008 9.00	25-Jan-2008 27.00	25-Jan-2008 18.00	25-Jan-2008 36.00
40.	25-Feb-2008 9.00	25-Feb-2008 27.00	25-Feb-2008 18.00	25-Feb-2008 36.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V100	SHAP-04Q15/V200
41.	25-Mar-2008	9.00	25-Mar-2008	27.00	25-Mar-2008
42.	25-Apr-2008	9.00	25-Apr-2008	27.00	25-Apr-2008
43.	25-May-2008	9.00	25-May-2008	27.00	25-May-2008
44.	25-Jun-2008	9.00	25-Jun-2008	27.00	25-Jun-2008
45.	25-Jul-2008	9.00	25-Jul-2008	27.00	25-Jul-2008
46.	25-Aug-2008	9.00	25-Aug-2008	27.00	25-Aug-2008
47.	25-Sep-2008	9.00	25-Sep-2008	27.00	25-Sep-2008
48.	25-Oct-2008	9.00	25-Oct-2008	27.00	25-Oct-2008
49.	25-Nov-2008	9.00	25-Nov-2008	27.00	25-Nov-2008
50.	25-Dec-2008	9.00	25-Dec-2008	27.00	25-Dec-2008
51.	25-Jan-2009	9.00	25-Jan-2009	27.00	25-Jan-2009
52.	25-Feb-2009	9.00	25-Feb-2009	27.00	25-Feb-2009
53.	25-Mar-2009	9.00	25-Mar-2009	27.00	25-Mar-2009
54.	25-Apr-2009	9.00	25-Apr-2009	27.00	25-Apr-2009
55.	25-May-2009	9.00	25-May-2009	27.00	25-May-2009
56.	25-Jun-2009	9.00	25-Jun-2009	27.00	25-Jun-2009
57.	25-Jul-2009	9.00	25-Jul-2009	27.00	25-Jul-2009
58.	25-Aug-2009	9.00	25-Aug-2009	27.00	25-Aug-2009
59.	25-Sep-2009	9.00	25-Sep-2009	27.00	25-Sep-2009
60.	25-Oct-2009	9.00	25-Oct-2009	27.00	25-Oct-2009
61.	25-Nov-2009	9.00	25-Nov-2009	27.00	25-Nov-2009
62.	25-Dec-2009	9.00	25-Dec-2009	27.00	25-Dec-2009
63.	25-Jan-2010	9.00	25-Jan-2010	27.00	25-Jan-2010
64.	25-Feb-2010	9.00	25-Feb-2010	27.00	25-Feb-2010
65.	25-Mar-2010	9.00	25-Mar-2010	27.00	25-Mar-2010
66.	25-Apr-2010	9.00	25-Apr-2010	27.00	25-Apr-2010
67.	25-May-2010	9.00	25-May-2010	27.00	25-May-2010
68.	25-Jun-2010	9.00	25-Jun-2010	27.00	25-Jun-2010
69.	25-Jul-2010	9.00	25-Jul-2010	27.00	25-Jul-2010
70.	25-Aug-2010	9.00	25-Aug-2010	27.00	25-Aug-2010
71.	25-Sep-2010	9.00	25-Sep-2010	27.00	25-Sep-2010
72.	25-Oct-2010	9.00	25-Oct-2010	27.00	25-Oct-2010
73.	25-Nov-2010	9.00	25-Nov-2010	27.00	25-Nov-2010
74.	25-Dec-2010	9.00	25-Dec-2010	27.00	25-Dec-2010
75.	25-Jan-2011	9.00	25-Jan-2011	27.00	25-Jan-2011
76.	25-Feb-2011	9.00	25-Feb-2011	27.00	25-Feb-2011
77.	25-Mar-2011	9.00	25-Mar-2011	27.00	25-Mar-2011
78.	25-Apr-2011	9.00	25-Apr-2011	27.00	25-Apr-2011
79.	25-May-2011	9.00	25-May-2011	27.00	25-May-2011
80.	25-Jun-2011	9.00	25-Jun-2011	27.00	25-Jun-2011



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
81.	25-Jul-2011	9.00	25-Jul-2011	27.00
82.	25-Aug-2011	9.00	25-Aug-2011	27.00
83.	25-Sep-2011	9.00	25-Sep-2011	27.00
84.	25-Oct-2011	9.00	25-Oct-2011	27.00
85.	25-Nov-2011	9.00	25-Nov-2011	27.00
86.	25-Dec-2011	9.00	25-Dec-2011	27.00
87.	25-Jan-2012	9.00	25-Jan-2012	27.00
88.	25-Feb-2012	9.00	25-Feb-2012	27.00
89.	25-Mar-2012	9.00	25-Mar-2012	27.00
90.	25-Apr-2012	9.00	25-Apr-2012	27.00
91.	25-May-2012	9.00	25-May-2012	27.00
92.	25-Jun-2012	9.00	25-Jun-2012	27.00
93.	25-Jul-2012	9.00	25-Jul-2012	27.00
94.	25-Aug-2012	9.00	25-Aug-2012	27.00
95.	25-Sep-2012	9.00	25-Sep-2012	27.00
96.	25-Oct-2012	9.00	25-Oct-2012	27.00
97.	25-Nov-2012	9.00	25-Nov-2012	27.00
98.	25-Dec-2012	9.00	25-Dec-2012	27.00
99.	25-Jan-2013	9.00	25-Jan-2013	27.00
100.	25-Feb-2013	9.00	25-Feb-2013	27.00
101.	25-Mar-2013	9.00	25-Mar-2013	27.00
102.	25-Apr-2013	9.00	25-Apr-2013	27.00
103.	25-May-2013	9.00	25-May-2013	27.00
104.	25-Jun-2013	9.00	25-Jun-2013	27.00
105.	25-Jul-2013	9.00	25-Jul-2013	27.00
106.	25-Aug-2013	9.00	25-Aug-2013	27.00
107.	25-Sep-2013	9.00	25-Sep-2013	27.00
108.	25-Oct-2013	9.00	25-Oct-2013	27.00
109.	25-Nov-2013	9.00	25-Nov-2013	27.00
110.	25-Dec-2013	9.00	25-Dec-2013	27.00
111.	25-Jan-2014	9.00	25-Jan-2014	27.00
112.	25-Feb-2014	9.00	25-Feb-2014	27.00
113.	25-Mar-2014	9.00	25-Mar-2014	27.00
114.	25-Apr-2014	9.00	25-Apr-2014	27.00
115.	25-May-2014	9.00	25-May-2014	27.00
116.	25-Jun-2014	9.00	25-Jun-2014	27.00
117.	25-Jul-2014	9.00	25-Jul-2014	27.00
118.	25-Aug-2014	9.00	25-Aug-2014	27.00
119.	25-Sep-2014	9.00	25-Sep-2014	27.00
120.	25-Oct-2014	9.00	25-Oct-2014	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
121.	25-Nov-2014	9.00	25-Nov-2014	27.00
122.	25-Dec-2014	9.00	25-Dec-2014	27.00
123.	25-Jan-2015	9.00	25-Jan-2015	27.00
124.	25-Feb-2015	9.00	25-Feb-2015	27.00
125.	25-Mar-2015	9.00	25-Mar-2015	27.00
126.	25-Apr-2015	9.00	25-Apr-2015	27.00
127.	25-May-2015	9.00	25-May-2015	27.00
128.	25-Jun-2015	9.00	25-Jun-2015	27.00
129.	25-Jul-2015	9.00	25-Jul-2015	27.00
130.	25-Aug-2015	9.00	25-Aug-2015	27.00
131.	25-Sep-2015	9.00	25-Sep-2015	27.00
132.	25-Oct-2015	9.00	25-Oct-2015	27.00
133.	25-Nov-2015	9.00	25-Nov-2015	27.00
134.	25-Dec-2015	9.00	25-Dec-2015	27.00
135.	25-Jan-2016	9.00	25-Jan-2016	27.00
136.	25-Feb-2016	9.00	25-Feb-2016	27.00
137.	25-Mar-2016	9.00	25-Mar-2016	27.00
138.	25-Apr-2016	9.00	25-Apr-2016	27.00
139.	25-May-2016	9.00	25-May-2016	27.00
140.	25-Jun-2016	9.00	25-Jun-2016	27.00
141.	25-Jul-2016	9.00	25-Jul-2016	27.00
142.	25-Aug-2016	9.00	25-Aug-2016	27.00
143.	25-Sep-2016	9.00	25-Sep-2016	27.00
144.	25-Oct-2016	9.00	25-Oct-2016	27.00
145.	25-Nov-2016	9.00	25-Nov-2016	27.00
146.	25-Dec-2016	9.00	25-Dec-2016	27.00
147.	25-Jan-2017	9.00	25-Jan-2017	27.00
148.	25-Feb-2017	9.00	25-Feb-2017	27.00
149.	25-Mar-2017	9.00	25-Mar-2017	27.00
150.	25-Apr-2017	9.00	25-Apr-2017	27.00
151.	25-May-2017	9.00	25-May-2017	27.00
152.	25-Jun-2017	9.00	25-Jun-2017	27.00
153.	25-Jul-2017	9.00	25-Jul-2017	27.00
154.	25-Aug-2017	9.00	25-Aug-2017	27.00
155.	25-Sep-2017	9.00	25-Sep-2017	27.00
156.	25-Oct-2017	9.00	25-Oct-2017	27.00
157.	25-Nov-2017	9.00	25-Nov-2017	27.00
158.	25-Dec-2017	9.00	25-Dec-2017	27.00
159.	25-Jan-2018	9.00	25-Jan-2018	27.00
160.	25-Feb-2018	9.00	25-Feb-2018	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
161.	25-Mar-2018	9.00	25-Mar-2018	27.00
162.	25-Apr-2018	9.00	25-Apr-2018	27.00
163.	25-May-2018	9.00	25-May-2018	27.00
164.	25-Jun-2018	9.00	25-Jun-2018	27.00
165.	25-Jul-2018	9.00	25-Jul-2018	27.00
166.	25-Aug-2018	9.00	25-Aug-2018	27.00
167.	25-Sep-2018	9.00	25-Sep-2018	27.00
168.	25-Oct-2018	9.00	25-Oct-2018	27.00
169.	25-Nov-2018	9.00	25-Nov-2018	27.00
170.	25-Dec-2018	9.00	25-Dec-2018	27.00
171.	25-Jan-2019	9.00	25-Jan-2019	27.00
172.	25-Feb-2019	9.00	25-Feb-2019	27.00
173.	25-Mar-2019	9.00	25-Mar-2019	27.00
174.	25-Apr-2019	9.00	25-Apr-2019	27.00
175.	25-May-2019	9.00	25-May-2019	27.00
176.	25-Jun-2019	9.00	25-Jun-2019	27.00
177.	25-Jul-2019	9.00	25-Jul-2019	27.00
178.	25-Aug-2019	9.00	25-Aug-2019	27.00
179.	25-Sep-2019	9.00	25-Sep-2019	27.00
180.	25-Oct-2019	9.00	25-Oct-2019	27.00
181.	25-Nov-2019	9.00	25-Nov-2019	27.00
182.	25-Dec-2019	9.00	25-Dec-2019	27.00
183.	25-Jan-2020	9.00	25-Jan-2020	27.00
184.	25-Feb-2020	9.00	25-Feb-2020	27.00
185.	25-Mar-2020	9.00	25-Mar-2020	27.00
186.	25-Apr-2020	9.00	25-Apr-2020	27.00
187.	25-May-2020	9.00	25-May-2020	27.00
188.	25-Jun-2020	9.00	25-Jun-2020	27.00
189.	25-Jul-2020	9.00	25-Jul-2020	27.00
190.	25-Aug-2020	9.00	25-Aug-2020	27.00
191.	25-Sep-2020	9.00	25-Sep-2020	27.00
192.	25-Oct-2020	9.00	25-Oct-2020	27.00
193.	25-Nov-2020	9.00	25-Nov-2020	27.00
194.	25-Dec-2020	9.00	25-Dec-2020	27.00
195.	25-Jan-2021	9.00	25-Jan-2021	27.00
196.	25-Feb-2021	9.00	25-Feb-2021	27.00
197.	25-Mar-2021	9.00	25-Mar-2021	27.00
198.	25-Apr-2021	9.00	25-Apr-2021	27.00
199.	25-May-2021	9.00	25-May-2021	27.00
200.	25-Jun-2021	9.00	25-Jun-2021	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
201.	25-Jul-2021	9.00	25-Jul-2021	27.00
202.	25-Aug-2021	9.00	25-Aug-2021	27.00
203.	25-Sep-2021	9.00	25-Sep-2021	27.00
204.	25-Oct-2021	9.00	25-Oct-2021	27.00
205.	25-Nov-2021	9.00	25-Nov-2021	27.00
206.	25-Dec-2021	9.00	25-Dec-2021	27.00
207.	25-Jan-2022	9.00	25-Jan-2022	27.00
208.	25-Feb-2022	9.00	25-Feb-2022	27.00
209.	25-Mar-2022	9.00	25-Mar-2022	27.00
210.	25-Apr-2022	1 ^{**}	9.00	25-Apr-2022
211.	25-May-2022	9.00	25-May-2022	27.00
212.	25-Jun-2022	9.00	25-Jun-2022	27.00
213.	25-Jul-2022	9.00	25-Jul-2022	27.00
214.	25-Aug-2022	9.00	25-Aug-2022	27.00
215.	25-Sep-2022	9.00	25-Sep-2022	27.00
216.	25-Oct-2022	9.00	25-Oct-2022	27.00
217.	25-Nov-2022	9.00	25-Nov-2022	27.00
218.	25-Dec-2022	9.00	25-Dec-2022	27.00
219.	25-Jan-2023	9.00	25-Jan-2023	27.00
220.	25-Feb-2023	9.00	25-Feb-2023	27.00
221.	25-Mar-2023	9.00	25-Mar-2023	27.00
222.	25-Apr-2023	9.00	25-Apr-2023	27.00
223.	25-May-2023	9.00	25-May-2023	27.00
224.	25-Jun-2023	9.00	25-Jun-2023	27.00
225.	25-Jul-2023	9.00	25-Jul-2023	27.00
226.	25-Aug-2023	9.00	25-Aug-2023	27.00
227.	25-Sep-2023	9.00	25-Sep-2023	27.00
228.	25-Oct-2023	9.00	25-Oct-2023	27.00
229.	25-Nov-2023	9.00	25-Nov-2023	27.00
230.	25-Dec-2023	9.00	25-Dec-2023	27.00
231.	25-Jan-2024	9.00	25-Jan-2024	27.00
232.	25-Feb-2024	9.00	25-Feb-2024	27.00
233.	25-Mar-2024	9.00	25-Mar-2024	27.00
234.	25-Apr-2024	9.00	25-Apr-2024	27.00
235.	25-May-2024	9.00	25-May-2024	27.00
236.	25-Jun-2024	9.00	25-Jun-2024	27.00
237.	25-Jul-2024	9.00	25-Jul-2024	27.00
238.	25-Aug-2024	9.00	25-Aug-2024	27.00
239.	25-Sep-2024	9.00	25-Sep-2024	27.00
240.	25-Oct-2024	9.00	25-Oct-2024	27.00

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SHAP-04Q15AS (A-5)

SHAP-04Q15/V50

SHAP-04Q15/V150

SHAP-04Q15/V100

SHAP-04Q15/V200

241.	25-Nov-2024	9.00	25-Nov-2024	27.00	25-Nov-2024	18.00	25-Nov-2024	36.00	
242.	25-Dec-2024	9.00	25-Dec-2024	27.00	25-Dec-2024	18.00	25-Dec-2024	36.00	
243.	25-Jan-2025	9.00	25-Jan-2025	27.00	25-Jan-2025	18.00	25-Jan-2025	36.00	
244.	25-Feb-2025	9.00	25-Feb-2025	27.00	25-Feb-2025	18.00	25-Feb-2025	36.00	
245.	25-Mar-2025	9.00	25-Mar-2025	27.00	25-Mar-2025	18.00	25-Mar-2025	36.00	
246.	25-Apr-2025	9.00	25-Apr-2025	27.00	25-Apr-2025	18.00	25-Apr-2025	36.00	
247.	25-May-2025	9.00	25-May-2025	27.00	25-May-2025	18.00	25-May-2025	36.00	
248.	25-Jun-2025	9.00	25-Jun-2025	27.00	25-Jun-2025	18.00	25-Jun-2025	36.00	
249.	25-Jul-2025	9.00	25-Jul-2025	27.00	25-Jul-2025	18.00	25-Jul-2025	36.00	
250.	25-Aug-2025	1*	9.00	25-Aug-2025	27.00	25-Aug-2025	18.00	25-Aug-2025	36.00
251.	25-Sep-2025	9.00	25-Sep-2025	27.00	25-Sep-2025	18.00	25-Sep-2025	36.00	
252.	25-Oct-2025	9.00	25-Oct-2025	27.00	25-Oct-2025	18.00	25-Oct-2025	36.00	
253.	25-Nov-2025	9.00	25-Nov-2025	27.00	25-Nov-2025	18.00	25-Nov-2025	36.00	
254.	25-Dec-2025	9.00	25-Dec-2025	27.00	25-Dec-2025	18.00	25-Dec-2025	36.00	
255.	25-Jan-2026	9.00	25-Jan-2026	27.00	25-Jan-2026	18.00	25-Jan-2026	36.00	
256.	25-Feb-2026	9.00	25-Feb-2026	27.00	25-Feb-2026	18.00	25-Feb-2026	36.00	
257.	25-Mar-2026	9.00	25-Mar-2026	27.00	25-Mar-2026	18.00	25-Mar-2026	36.00	
258.	25-Apr-2026	9.00	25-Apr-2026	27.00	25-Apr-2026	18.00	25-Apr-2026	36.00	
259.	25-May-2026	9.00	25-May-2026	27.00	25-May-2026	18.00	25-May-2026	36.00	
260.	25-Jun-2026	9.00	25-Jun-2026	27.00	25-Jun-2026	18.00	25-Jun-2026	36.00	
261.	25-Jul-2026	9.00	25-Jul-2026	27.00	25-Jul-2026	18.00	25-Jul-2026	36.00	
262.	25-Aug-2026	9.00	25-Aug-2026	27.00	25-Aug-2026	18.00	25-Aug-2026	36.00	
263.	25-Sep-2026	9.00	25-Sep-2026	27.00	25-Sep-2026	18.00	25-Sep-2026	36.00	
264.	25-Oct-2026	9.00	25-Oct-2026	27.00	25-Oct-2026	18.00	25-Oct-2026	36.00	
265.	25-Nov-2026	9.00	25-Nov-2026	27.00	25-Nov-2026	18.00	25-Nov-2026	36.00	
266.	25-Dec-2026	9.00	25-Dec-2026	27.00	25-Dec-2026	18.00	25-Dec-2026	36.00	
267.	25-Jan-2027	9.00	25-Jan-2027	27.00	25-Jan-2027	18.00	25-Jan-2027	36.00	
268.	25-Feb-2027	9.00	25-Feb-2027	27.00	25-Feb-2027	18.00	25-Feb-2027	36.00	
269.	25-Mar-2027	9.00	25-Mar-2027	27.00	25-Mar-2027	18.00	25-Mar-2027	36.00	
270.	25-Apr-2027	9.00	25-Apr-2027	27.00	25-Apr-2027	18.00	25-Apr-2027	36.00	
271.	25-May-2027	9.00	25-May-2027	27.00	25-May-2027	18.00	25-May-2027	36.00	
272.	25-Jun-2027	9.00	25-Jun-2027	27.00	25-Jun-2027	18.00	25-Jun-2027	36.00	
273.	25-Jul-2027	9.00	25-Jul-2027	27.00	25-Jul-2027	18.00	25-Jul-2027	36.00	
274.	25-Aug-2027	9.00	25-Aug-2027	27.00	25-Aug-2027	18.00	25-Aug-2027	36.00	
275.	25-Sep-2027	9.00	25-Sep-2027	27.00	25-Sep-2027	18.00	25-Sep-2027	36.00	
276.	25-Oct-2027	9.00	25-Oct-2027	27.00	25-Oct-2027	18.00	25-Oct-2027	36.00	
277.	25-Nov-2027	9.00	25-Nov-2027	27.00	25-Nov-2027	18.00	25-Nov-2027	36.00	
278.	25-Dec-2027	9.00	25-Dec-2027	27.00	25-Dec-2027	18.00	25-Dec-2027	36.00	
279.	25-Jan-2028	9.00	25-Jan-2028	27.00	25-Jan-2028	18.00	25-Jan-2028	36.00	
280.	25-Feb-2028	9.00	25-Feb-2028	27.00	25-Feb-2028	18.00	25-Feb-2028	36.00	



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	SHAP-04Q15V150	SHAP-04Q15V100	SHAP-04Q15V700
281.	25-Mar-2028	9.00	25-Mar-2028
282.	25-Apr-2028	9.00	25-Apr-2028
283.	25-May-2028	9.00	25-May-2028
284.	25-Jun-2028	9.00	25-Jun-2028
285.	25-Jul-2028	9.00	25-Jul-2028
286.	25-Aug-2028	9.00	25-Aug-2028
287.	25-Sep-2028	9.00	25-Sep-2028
288.	25-Oct-2028	9.00	25-Oct-2028
289.	25-Nov-2028	9.00	25-Nov-2028
290.	25-Dec-2028	9.00	25-Dec-2028
291.	25-Jan-2029	9.00	25-Jan-2029
292.	25-Feb-2029	9.00	25-Feb-2029
293.	25-Mar-2029	9.00	25-Mar-2029
294.	25-Apr-2029	9.00	25-Apr-2029
295.	25-May-2029	9.00	25-May-2029
296.	25-Jun-2029	9.00	25-Jun-2029
297.	25-Jul-2029	9.00	25-Jul-2029
298.	25-Aug-2029	9.00	25-Aug-2029
299.	25-Sep-2029	9.00	25-Sep-2029
300.	25-Oct-2029	9.00	25-Oct-2029
301.	25-Nov-2029	9.00	25-Nov-2029
302.	25-Dec-2029	9.00	25-Dec-2029
303.	25-Jan-2030	9.00	25-Jan-2030
304.	25-Feb-2030	9.00	25-Feb-2030
305.	25-Mar-2030	9.00	25-Mar-2030
306.	25-Apr-2030	9.00	25-Apr-2030
307.	25-May-2030	9.00	25-May-2030
308.	25-Jun-2030	9.00	25-Jun-2030
309.	25-Jul-2030	9.00	25-Jul-2030
310.	25-Aug-2030	9.00	25-Aug-2030
311.	25-Sep-2030	9.00	25-Sep-2030
312.	25-Oct-2030	9.00	25-Oct-2030
313.	25-Nov-2030	9.00	25-Nov-2030
314.	25-Dec-2030	9.00	25-Dec-2030
315.	25-Jan-2031	9.00	25-Jan-2031
316.	25-Feb-2031	9.00	25-Feb-2031
317.	25-Mar-2031	9.00	25-Mar-2031
318.	25-Apr-2031	9.00	25-Apr-2031
319.	25-May-2031	9.00	25-May-2031
320.	25-Jun-2031	9.00	25-Jun-2031



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SHAP-04Q15 A5 (A-5)

	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V100	SHAP-04Q15/V200
321.	25-Jul-2031	9.00	25-Jul-2031	27.00	25-Jul-2031
322.	25-Aug-2031	9.00	25-Aug-2031	27.00	25-Aug-2031
323.	25-Sep-2031	9.00	25-Sep-2031	27.00	25-Sep-2031
324.	25-Oct-2031	9.00	25-Oct-2031	27.00	25-Oct-2031
325.	25-Nov-2031	9.00	25-Nov-2031	27.00	25-Nov-2031
326.	25-Dec-2031	9.00	25-Dec-2031	27.00	25-Dec-2031
327.	25-Jan-2032	9.00	25-Jan-2032	27.00	25-Jan-2032
328.	25-Feb-2032	9.00	25-Feb-2032	27.00	25-Feb-2032
329.	25-Mar-2032	9.00	25-Mar-2032	27.00	25-Mar-2032
330.	25-Apr-2032	9.00	25-Apr-2032	27.00	25-Apr-2032
331.	25-May-2032	9.00	25-May-2032	27.00	25-May-2032
332.	25-Jun-2032	9.00	25-Jun-2032	27.00	25-Jun-2032
333.	25-Jul-2032	9.00	25-Jul-2032	27.00	25-Jul-2032
334.	25-Aug-2032	9.00	25-Aug-2032	27.00	25-Aug-2032
335.	25-Sep-2032	9.00	25-Sep-2032	27.00	25-Sep-2032
336.	25-Oct-2032	9.00	25-Oct-2032	27.00	25-Oct-2032
337.	25-Nov-2032	9.00	25-Nov-2032	27.00	25-Nov-2032
338.	25-Dec-2032	9.00	25-Dec-2032	27.00	25-Dec-2032
339.	25-Jan-2033	9.00	25-Jan-2033	27.00	25-Jan-2033
340.	25-Feb-2033	9.00	25-Feb-2033	27.00	25-Feb-2033
341.	25-Mar-2033	9.00	25-Mar-2033	27.00	25-Mar-2033
342.	25-Apr-2033	9.00	25-Apr-2033	27.00	25-Apr-2033
343.	25-May-2033	9.00	25-May-2033	27.00	25-May-2033
344.	25-Jun-2033	9.00	25-Jun-2033	27.00	25-Jun-2033
345.	25-Jul-2033	9.00	25-Jul-2033	27.00	25-Jul-2033
346.	25-Aug-2033	9.00	25-Aug-2033	27.00	25-Aug-2033
347.	25-Sep-2033	9.00	25-Sep-2033	27.00	25-Sep-2033
348.	25-Oct-2033	9.00	25-Oct-2033	27.00	25-Oct-2033
349.	25-Nov-2033	9.00	25-Nov-2033	27.00	25-Nov-2033
350.	25-Dec-2033	9.00	25-Dec-2033	27.00	25-Dec-2033
351.	25-Jan-2034	9.00	25-Jan-2034	27.00	25-Jan-2034
352.	25-Feb-2034	9.00	25-Feb-2034	27.00	25-Feb-2034
353.	25-Mar-2034	9.00	25-Mar-2034	27.00	25-Mar-2034
354.	25-Apr-2034	9.00	25-Apr-2034	27.00	25-Apr-2034
355.	25-May-2034	9.00	25-May-2034	27.00	25-May-2034
356.	25-Jun-2034	9.00	25-Jun-2034	27.00	25-Jun-2034
357.	25-Jul-2034	9.00	25-Jul-2034	27.00	25-Jul-2034
358.	25-Aug-2034	9.00	25-Aug-2034	27.00	25-Aug-2034
359.	25-Sep-2034	9.00	25-Sep-2034	27.00	25-Sep-2034
360.	25-Oct-2034	9.00	25-Oct-2034	27.00	25-Oct-2034



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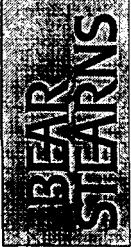
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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
361.	25-Nov-2034	9.00	25-Nov-2034	27.00
362.	25-Dec-2034	9.00	25-Dec-2034	27.00
363.	25-Jan-2035	9.00	25-Jan-2035	27.00
364.	25-Feb-2035	9.00	25-Feb-2035	27.00
365.	25-Mar-2035	9.00	25-Mar-2035	27.00
366.	25-Apr-2035	9.00	25-Apr-2035	27.00
367.	25-May-2035	9.00	25-May-2035	27.00
368.	25-Jun-2035	9.00	25-Jun-2035	27.00
369.	25-Jul-2035	9.00	25-Jul-2035	27.00
370.	25-Aug-2035	9.00	25-Aug-2035	27.00
371.	25-Sep-2035	9.00	25-Sep-2035	27.00
372.	25-Oct-2035	9.00	25-Oct-2035	27.00
373.	25-Nov-2035	9.00	25-Nov-2035	27.00
374.	25-Dec-2035	9.00	25-Dec-2035	27.00
375.	25-Jan-2036	9.00	25-Jan-2036	27.00
376.	25-Feb-2036	9.00	25-Feb-2036	27.00
377.	25-Mar-2036	9.00	25-Mar-2036	27.00
378.	25-Apr-2036	9.00	25-Apr-2036	27.00
379.	25-May-2036	9.00	25-May-2036	27.00
380.	25-Jun-2036	9.00	25-Jun-2036	27.00
381.	25-Jul-2036	9.00	25-Jul-2036	27.00
382.	25-Aug-2036	9.00	25-Aug-2036	27.00
383.	25-Sep-2036	9.00	25-Sep-2036	27.00
384.	25-Oct-2036	9.00	25-Oct-2036	27.00
385.	25-Nov-2036	9.00	25-Nov-2036	27.00
386.	25-Dec-2036	9.00	25-Dec-2036	27.00
387.	25-Jan-2037	9.00	25-Jan-2037	27.00
388.	25-Feb-2037	9.00	25-Feb-2037	27.00
389.	25-Mar-2037	9.00	25-Mar-2037	27.00
390.	25-Apr-2037	9.00	25-Apr-2037	27.00
391.	25-May-2037	9.00	25-May-2037	27.00
392.	25-Jun-2037	9.00	25-Jun-2037	27.00
393.	25-Jul-2037	9.00	25-Jul-2037	27.00
394.	25-Aug-2037	9.00	25-Aug-2037	27.00
395.	25-Sep-2037	9.00	25-Sep-2037	27.00
396.	25-Oct-2037	9.00	25-Oct-2037	27.00
397.	25-Nov-2037	9.00	25-Nov-2037	27.00
398.	25-Dec-2037	9.00	25-Dec-2037	27.00
399.	25-Jan-2038	9.00	25-Jan-2038	27.00
400.	25-Feb-2038	9.00	25-Feb-2038	27.00

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SHAP-04Q15A5 (A-5)

	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
401.	25-Mar-2038	9.00	25-Mar-2038	27.00
402.	25-Apr-2038	.00	25-Apr-2038	.00
403.	25-May-2038	.00	25-May-2038	.00
404.	25-Jun-2038	.00	25-Jun-2038	.00
405.	25-Jul-2038	.00	25-Jul-2038	.00
406.	25-Aug-2038	.00	25-Aug-2038	.00
407.	25-Sep-2038	.00	25-Sep-2038	.00
408.	25-Oct-2038	.00	25-Oct-2038	.00
409.	25-Nov-2038	.00	25-Nov-2038	.00
410.	25-Dec-2038	1	25-Dec-2038	00
411.	25-Jan-2039	.00	25-Jan-2039	.00
412.	25-Feb-2039	.00	25-Feb-2039	.00
413.	25-Mar-2039	.00	25-Mar-2039	.00
414.	25-Apr-2039	.00	25-Apr-2039	.00
415.	25-May-2039	.00	25-May-2039	.00
416.	25-Jun-2039	.00	25-Jun-2039	.00
417.	25-Jul-2039	.00	25-Jul-2039	.00
418.	25-Aug-2039	.00	25-Aug-2039	.00
419.	25-Sep-2039	.00	25-Sep-2039	.00
420.	25-Oct-2039	.00	25-Oct-2039	.00
421.	25-Nov-2039	.00	25-Nov-2039	.00
422.	25-Dec-2039	.00	25-Dec-2039	.00
423.	25-Jan-2040	.00	25-Jan-2040	.00
424.	25-Feb-2040	.00	25-Feb-2040	.00
425.	25-Mar-2040	.00	25-Mar-2040	.00
426.	25-Apr-2040	.00	25-Apr-2040	.00
427.	25-May-2040	.00	25-May-2040	.00
428.	25-Jun-2040	.00	25-Jun-2040	.00
429.	25-Jul-2040	.00	25-Jul-2040	.00
430.	25-Aug-2040	.00	25-Aug-2040	.00
431.	25-Sep-2040	.00	25-Sep-2040	.00
432.	25-Oct-2040	.00	25-Oct-2040	.00
433.	25-Nov-2040	.00	25-Nov-2040	.00
434.	25-Dec-2040	.00	25-Dec-2040	.00
435.	25-Jan-2041	.00	25-Jan-2041	.00
436.	25-Feb-2041	.00	25-Feb-2041	.00
437.	25-Mar-2041	.00	25-Mar-2041	.00
438.	25-Apr-2041	.00	25-Apr-2041	.00
439.	25-May-2041	.00	25-May-2041	.00
440.	25-Jun-2041	.00	25-Jun-2041	.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
441.	.25-Jul-2041	.00	.25-Jul-2041	.00
442.				.00



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Global Assumptions

Settlement Date : 30-Nov-2004

Pricing Date : 22-Nov-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	2.160	2.360	2.580	2.914	3.328	3.573	3.777	3.960	4.119	4.254
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr

Specific Parameters

Scenario	Prepay	Description	1M LIB
1	0.0000 CPR		2.06000
2	SHAP-04Q15/V50 ACPR		2.16000
3	SHAP-04Q15/V100 ACPR		2.16000
4	SHAP-04Q15/V150 ACPR		2.16000
5	SHAP-04Q15/V200 ACPR		2.16000



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Formulas									
<i>1,000 x 1-mo LIBOR + 0.400 Cap 8.000 @ 7.600 Floor 0.400 @ 0.0000</i>									
USD Swap	1mo	Imo	Term	Yrs	2Yr	3Yr	4Yr	5Yr	6Yr
	2.16	2.36	2.58	2.91	3.32	3.57	3.77	3.96	4.12
USD Swap	8Yr	9Yr	10Yr	11Yr	12Yr	13Yr	14Yr	15Yr	20Yr
	4.37	4.47	4.57	4.65	4.74	4.80	4.86	4.92	5.10

SHAP-04Q15 A6 (A-6)										Settlement Date: 11/30/2004	Valuation Date: 11/22/2004	Yield Curve: USD Swap
										Results		
Deal Date:	1/1/04	Price:								2.06000		
Trade Date:	9/25/04	WAC:	.00								2.06000	
Settle Date:	1/12/04	WAM:	.00	Type:								
Date of 1st CF:	1/12/04			Collateral								
Days Per Year:				Cumulative Prepayments								
Manager:	DEUTB											
Face:	419,799,756.00											
Speed Assump.:												
Monthly Prepayment:												
Date PSA:												
CPR:												
Deals Comments:												
Tranche Details:												
Per-Doz.:	A6	Description:	SENIOR/FLOATER									
Orig. Bal.:	40,003,600.00	Current Bal.:	40,003,600.00									
Factor:	1.00	Amnt. of:	1/1/01									
Coupon:	2.46	Cpn Mkt.:										
Cap:		Floor:	12/23/04									
Last Reset:	1/1/01	Next Reset:										
Delay Days:	0	Stated Mat:										
Current Prc.:		Original Prc.:										
Sell:		Diff.:										
Moody:		Coupon Formula:										
<i>1,000 x 1-mo LIBOR + 0.400 Cap 8.000 @ 7.600 Floor 0.400 @ 0.0000</i>												
USD Swap	1mo	Imo	Term	Yrs	2Yr	3Yr	4Yr	5Yr	6Yr	SHAP-04Q15/V50	**SEE ATTACHED**	
	2.16	2.36	2.58	2.91	3.32	3.57	3.77	3.96	4.12	SHAP-04Q15/V150	**SEE ATTACHED**	
USD Swap	8Yr	9Yr	10Yr	11Yr	12Yr	13Yr	14Yr	15Yr	20Yr	SHAP-04Q15/V100	**SEE ATTACHED**	
	4.37	4.47	4.57	4.65	4.74	4.80	4.86	4.92	5.10	SHAP-04Q15/V200	**SEE ATTACHED**	
Security		% of Orig. Bal.										
SHAP-04Q15 A6 (A-6)	100.00	Face Value										



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	SHAP-04Q15/V30	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
1.	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00	25-Nov-2004 .00
2.	25-Dec-2004 3.00	25-Dec-2004 9.00	25-Dec-2004 6.00	25-Dec-2004 12.00
3.	25-Jan-2005 3.55	25-Jan-2005 10.64	25-Jan-2005 7.09	25-Jan-2005 14.18
4.	25-Feb-2005 * 4.09	25-Feb-2005 12.27	25-Feb-2005 8.18	25-Feb-2005 16.36
5.	25-Mar-2005 4.64	25-Mar-2005 13.91	25-Mar-2005 9.27	25-Mar-2005 18.55
6.	25-Apr-2005 5.18	25-Apr-2005 15.55	25-Apr-2005 10.36	25-Apr-2005 20.73
7.	25-May-2005 5.73	25-May-2005 17.18	25-May-2005 11.45	25-May-2005 22.91
8.	25-Jun-2005 6.27	25-Jun-2005 18.82	25-Jun-2005 12.55	25-Jun-2005 25.09
9.	25-Jul-2005 6.82	25-Jul-2005 20.45	25-Jul-2005 13.64	25-Jul-2005 27.27
10.	25-Aug-2005 7.36	25-Aug-2005 22.09	25-Aug-2005 14.73	25-Aug-2005 29.45
11.	25-Sep-2005 7.91	25-Sep-2005 23.73	25-Sep-2005 15.82	25-Sep-2005 31.64
12.	25-Oct-2005 8.45	25-Oct-2005 25.36	25-Oct-2005 16.91	25-Oct-2005 33.82
13.	25-Nov-2005 9.00	25-Nov-2005 27.00	25-Nov-2005 18.00	25-Nov-2005 36.00
14.	25-Dec-2005 9.00	25-Dec-2005 27.00	25-Dec-2005 18.00	25-Dec-2005 36.00
15.	25-Jan-2006 9.00	25-Jan-2006 27.00	25-Jan-2006 18.00	25-Jan-2006 36.00
16.	25-Feb-2006 9.00	25-Feb-2006 27.00	25-Feb-2006 18.00	25-Feb-2006 36.00
17.	25-Mar-2006 9.00	25-Mar-2006 27.00	25-Mar-2006 18.00	25-Mar-2006 36.00
18.	25-Apr-2006 9.00	25-Apr-2006 27.00	25-Apr-2006 18.00	25-Apr-2006 36.00
19.	25-May-2006 9.00	25-May-2006 27.00	25-May-2006 18.00	25-May-2006 36.00
20.	25-Jun-2006 9.00	25-Jun-2006 27.00	25-Jun-2006 18.00	25-Jun-2006 36.00
21.	25-Jul-2006 9.00	25-Jul-2006 27.00	25-Jul-2006 18.00	25-Jul-2006 36.00
22.	25-Aug-2006 9.00	25-Aug-2006 27.00	25-Aug-2006 18.00	25-Aug-2006 36.00
23.	25-Sep-2006 9.00	25-Sep-2006 27.00	25-Sep-2006 18.00	25-Sep-2006 36.00
24.	25-Oct-2006 9.00	25-Oct-2006 27.00	25-Oct-2006 18.00	25-Oct-2006 36.00
25.	25-Nov-2006 9.00	25-Nov-2006 27.00	25-Nov-2006 18.00	25-Nov-2006 36.00
26.	25-Dec-2006 9.00	25-Dec-2006 27.00	25-Dec-2006 18.00	25-Dec-2006 36.00
27.	25-Jan-2007 9.00	25-Jan-2007 27.00	25-Jan-2007 18.00	25-Jan-2007 36.00
28.	25-Feb-2007 9.00	25-Feb-2007 27.00	25-Feb-2007 18.00	25-Feb-2007 36.00
29.	25-Mar-2007 9.00	25-Mar-2007 27.00	25-Mar-2007 18.00	25-Mar-2007 36.00
30.	25-Apr-2007 9.00	25-Apr-2007 27.00	25-Apr-2007 18.00	25-Apr-2007 36.00
31.	25-May-2007 9.00	25-May-2007 27.00	25-May-2007 18.00	25-May-2007 36.00
32.	25-Jun-2007 9.00	25-Jun-2007 27.00	25-Jun-2007 18.00	25-Jun-2007 36.00
33.	25-Jul-2007 9.00	25-Jul-2007 27.00	25-Jul-2007 18.00	25-Jul-2007 36.00
34.	25-Aug-2007 9.00	25-Aug-2007 27.00	25-Aug-2007 18.00	25-Aug-2007 36.00
35.	25-Sep-2007 9.00	25-Sep-2007 27.00	25-Sep-2007 18.00	25-Sep-2007 36.00
36.	25-Oct-2007 9.00	25-Oct-2007 27.00	25-Oct-2007 18.00	25-Oct-2007 36.00
37.	25-Nov-2007 9.00	25-Nov-2007 27.00	25-Nov-2007 18.00	25-Nov-2007 36.00
38.	25-Dec-2007 9.00	25-Dec-2007 27.00	25-Dec-2007 18.00	25-Dec-2007 36.00
39.	25-Jan-2008 9.00	25-Jan-2008 27.00	25-Jan-2008 18.00	25-Jan-2008 36.00
40.	25-Feb-2008 9.00	25-Feb-2008 27.00	25-Feb-2008 18.00	25-Feb-2008 36.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
41.	25-Mar-2008	9.00	25-Mar-2008	27.00
42.	25-Apr-2008	9.00	25-Apr-2008	27.00
43.	25-May-2008	9.00	25-May-2008	27.00
44.	25-Jun-2008	9.00	25-Jun-2008	27.00
45.	25-Jul-2008	9.00	25-Jul-2008	27.00
46.	25-Aug-2008	9.00	25-Aug-2008	27.00
47.	25-Sep-2008	9.00	25-Sep-2008	27.00
48.	25-Oct-2008	9.00	25-Oct-2008	27.00
49.	25-Nov-2008	9.00	25-Nov-2008	27.00
50.	25-Dec-2008	9.00	25-Dec-2008	27.00
51.	25-Jan-2009	9.00	25-Jan-2009	27.00
52.	25-Feb-2009	9.00	25-Feb-2009	27.00
53.	25-Mar-2009	9.00	25-Mar-2009	27.00
54.	25-Apr-2009	9.00	25-Apr-2009	27.00
55.	25-May-2009	9.00	25-May-2009	27.00
56.	25-Jun-2009	9.00	25-Jun-2009	27.00
57.	25-Jul-2009	9.00	25-Jul-2009	27.00
58.	25-Aug-2009	9.00	25-Aug-2009	27.00
59.	25-Sep-2009	9.00	25-Sep-2009	27.00
60.	25-Oct-2009	9.00	25-Oct-2009	27.00
61.	25-Nov-2009	9.00	25-Nov-2009	27.00
62.	25-Dec-2009	9.00	25-Dec-2009	27.00
63.	25-Jan-2010	9.00	25-Jan-2010	27.00
64.	25-Feb-2010	9.00	25-Feb-2010	27.00
65.	25-Mar-2010	9.00	25-Mar-2010	27.00
66.	25-Apr-2010	9.00	25-Apr-2010	27.00
67.	25-May-2010	9.00	25-May-2010	27.00
68.	25-Jun-2010	9.00	25-Jun-2010	27.00
69.	25-Jul-2010	9.00	25-Jul-2010	27.00
70.	25-Aug-2010	9.00	25-Aug-2010	27.00
71.	25-Sep-2010	9.00	25-Sep-2010	27.00
72.	25-Oct-2010	9.00	25-Oct-2010	27.00
73.	25-Nov-2010	9.00	25-Nov-2010	27.00
74.	25-Dec-2010	9.00	25-Dec-2010	27.00
75.	25-Jan-2011	9.00	25-Jan-2011	27.00
76.	25-Feb-2011	9.00	25-Feb-2011	27.00
77.	25-Mar-2011	9.00	25-Mar-2011	27.00
78.	25-Apr-2011	9.00	25-Apr-2011	27.00
79.	25-May-2011	9.00	25-May-2011	27.00
80.	25-Jun-2011	9.00	25-Jun-2011	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
81.	25-Jul-2011	9.00	25-Jul-2011	27.00
82.	25-Aug-2011	9.00	25-Aug-2011	27.00
83.	25-Sep-2011	9.00	25-Sep-2011	27.00
84.	25-Oct-2011	9.00	25-Oct-2011	27.00
85.	25-Nov-2011	9.00	25-Nov-2011	27.00
86.	25-Dec-2011	9.00	25-Dec-2011	27.00
87.	25-Jan-2012	9.00	25-Jan-2012	27.00
88.	25-Feb-2012	9.00	25-Feb-2012	27.00
89.	25-Mar-2012	9.00	25-Mar-2012	27.00
90.	25-Apr-2012	9.00	25-Apr-2012	27.00
91.	25-May-2012	9.00	25-May-2012	27.00
92..	25-Jun-2012	9.00	25-Jun-2012	27.00
93.	25-Jul-2012	9.00	25-Jul-2012	27.00
94.	25-Aug-2012	9.00	25-Aug-2012	27.00
95.	25-Sep-2012	9.00	25-Sep-2012	27.00
96.	25-Oct-2012	9.00	25-Oct-2012	27.00
97.	25-Nov-2012	9.00	25-Nov-2012	27.00
98.	25-Dec-2012	9.00	25-Dec-2012	27.00
99.	25-Jan-2013	9.00	25-Jan-2013	27.00
100.	25-Feb-2013	9.00	25-Feb-2013	27.00
101.	25-Mar-2013	9.00	25-Mar-2013	27.00
102.	25-Apr-2013	9.00	25-Apr-2013	27.00
103.	25-May-2013	9.00	25-May-2013	27.00
104.	25-Jun-2013	9.00	25-Jun-2013	27.00
105.	25-Jul-2013	9.00	25-Jul-2013	27.00
106.	25-Aug-2013	9.00	25-Aug-2013	27.00
107.	25-Sep-2013	9.00	25-Sep-2013	27.00
108.	25-Oct-2013	9.00	25-Oct-2013	27.00
109.	25-Nov-2013	9.00	25-Nov-2013	27.00
110.	25-Dec-2013	9.00	25-Dec-2013	27.00
111.	25-Jan-2014	9.00	25-Jan-2014	27.00
112.	25-Feb-2014	9.00	25-Feb-2014	27.00
113.	25-Mar-2014	9.00	25-Mar-2014	27.00
114.	25-Apr-2014	9.00	25-Apr-2014	27.00
115.	25-May-2014	9.00	25-May-2014	27.00
116.	25-Jun-2014	9.00	25-Jun-2014	27.00
117.	25-Jul-2014	9.00	25-Jul-2014	27.00
118.	25-Aug-2014	9.00	25-Aug-2014	27.00
119.	25-Sep-2014	9.00	25-Sep-2014	27.00
120.	25-Oct-2014	9.00	25-Oct-2014	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
121.	25-Nov-2014	9.00	25-Nov-2014	27.00
122.	25-Dec-2014	9.00	25-Dec-2014	27.00
123.	25-Jan-2015	9.00	25-Jan-2015	27.00
124.	25-Feb-2015	9.00	25-Feb-2015	27.00
125.	25-Mar-2015	9.00	25-Mar-2015	27.00
126.	25-Apr-2015	9.00	25-Apr-2015	27.00
127.	25-May-2015	9.00	25-May-2015	27.00
128.	25-Jun-2015	9.00	25-Jun-2015	27.00
129.	25-Jul-2015	9.00	25-Jul-2015	27.00
130.	25-Aug-2015	9.00	25-Aug-2015	27.00
131.	25-Sep-2015	9.00	25-Sep-2015	27.00
132.	25-Oct-2015	9.00	25-Oct-2015	27.00
133.	25-Nov-2015	9.00	25-Nov-2015	27.00
134.	25-Dec-2015	9.00	25-Dec-2015	27.00
135.	25-Jan-2016	9.00	25-Jan-2016	27.00
136.	25-Feb-2016	9.00	25-Feb-2016	27.00
137.	25-Mar-2016	9.00	25-Mar-2016	27.00
138.	25-Apr-2016	9.00	25-Apr-2016	27.00
139.	25-May-2016	9.00	25-May-2016	27.00
140.	25-Jun-2016	9.00	25-Jun-2016	27.00
141.	25-Jul-2016	9.00	25-Jul-2016	27.00
142.	25-Aug-2016	9.00	25-Aug-2016	27.00
143.	25-Sep-2016	9.00	25-Sep-2016	27.00
144.	25-Oct-2016	9.00	25-Oct-2016	27.00
145.	25-Nov-2016	9.00	25-Nov-2016	27.00
146.	25-Dec-2016	9.00	25-Dec-2016	27.00
147.	25-Jan-2017	9.00	25-Jan-2017	27.00
148.	25-Feb-2017	9.00	25-Feb-2017	27.00
149.	25-Mar-2017	9.00	25-Mar-2017	27.00
150.	25-Apr-2017	9.00	25-Apr-2017	27.00
151.	25-May-2017	9.00	25-May-2017	27.00
152.	25-Jun-2017	9.00	25-Jun-2017	27.00
153.	25-Jul-2017	9.00	25-Jul-2017	27.00
154.	25-Aug-2017	9.00	25-Aug-2017	27.00
155.	25-Sep-2017	9.00	25-Sep-2017	27.00
156.	25-Oct-2017	9.00	25-Oct-2017	27.00
157.	25-Nov-2017	9.00	25-Nov-2017	27.00
158.	25-Dec-2017	9.00	25-Dec-2017	27.00
159.	25-Jan-2018	9.00	25-Jan-2018	27.00
160.	25-Feb-2018	9.00	25-Feb-2018	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
161.	25-Mar-2018	9.00	25-Mar-2018	27.00
162.	25-Apr-2018	9.00	25-Apr-2018	27.00
163.	25-May-2018	9.00	25-May-2018	27.00
164.	25-Jun-2018	9.00	25-Jun-2018	27.00
165.	25-Jul-2018	9.00	25-Jul-2018	27.00
166.	25-Aug-2018	9.00	25-Aug-2018	27.00
167.	25-Sep-2018	9.00	25-Sep-2018	27.00
168.	25-Oct-2018	9.00	25-Oct-2018	27.00
169.	25-Nov-2018	9.00	25-Nov-2018	27.00
170.	25-Dec-2018	9.00	25-Dec-2018	27.00
171.	25-Jan-2019	9.00	25-Jan-2019	27.00
172.	25-Feb-2019	9.00	25-Feb-2019	27.00
173.	25-Mar-2019	9.00	25-Mar-2019	27.00
174.	25-Apr-2019	9.00	25-Apr-2019	27.00
175.	25-May-2019	9.00	25-May-2019	27.00
176.	25-Jun-2019	9.00	25-Jun-2019	27.00
177.	25-Jul-2019	9.00	25-Jul-2019	27.00
178.	25-Aug-2019	9.00	25-Aug-2019	27.00
179.	25-Sep-2019	9.00	25-Sep-2019	27.00
180.	25-Oct-2019	9.00	25-Oct-2019	27.00
181.	25-Nov-2019	9.00	25-Nov-2019	27.00
182.	25-Dec-2019	9.00	25-Dec-2019	27.00
183.	25-Jan-2020	9.00	25-Jan-2020	27.00
184.	25-Feb-2020	9.00	25-Feb-2020	27.00
185.	25-Mar-2020	9.00	25-Mar-2020	27.00
186.	25-Apr-2020	9.00	25-Apr-2020	27.00
187.	25-May-2020	9.00	25-May-2020	27.00
188.	25-Jun-2020	9.00	25-Jun-2020	27.00
189.	25-Jul-2020	9.00	25-Jul-2020	27.00
190.	25-Aug-2020	9.00	25-Aug-2020	27.00
191.	25-Sep-2020	9.00	25-Sep-2020	27.00
192.	25-Oct-2020	9.00	25-Oct-2020	27.00
193.	25-Nov-2020	9.00	25-Nov-2020	27.00
194.	25-Dec-2020	9.00	25-Dec-2020	27.00
195.	25-Jan-2021	9.00	25-Jan-2021	27.00
196.	25-Feb-2021	9.00	25-Feb-2021	27.00
197.	25-Mar-2021	9.00	25-Mar-2021	27.00
198.	25-Apr-2021	9.00	25-Apr-2021	27.00
199.	25-May-2021	9.00	25-May-2021	27.00
200.	25-Jun-2021	9.00	25-Jun-2021	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
201.	25-Jul-2021	9.00	25-Jul-2021	27.00
202.	25-Aug-2021	9.00	25-Aug-2021	27.00
203.	25-Sep-2021	9.00	25-Sep-2021	27.00
204.	25-Oct-2021	9.00	25-Oct-2021	27.00
205.	25-Nov-2021	9.00	25-Nov-2021	27.00
206.	25-Dec-2021	9.00	25-Dec-2021	27.00
207.	25-Jan-2022	9.00	25-Jan-2022	27.00
208.	25-Feb-2022	9.00	25-Feb-2022	27.00
209.	25-Mar-2022	9.00	25-Mar-2022	27.00
210.	25-Apr-2022	9.00	25-Apr-2022	27.00
211.	25-May-2022	9.00	25-May-2022	27.00
212.	25-Jun-2022	9.00	25-Jun-2022	27.00
213.	25-Jul-2022	9.00	25-Jul-2022	27.00
214.	25-Aug-2022	9.00	25-Aug-2022	27.00
215.	25-Sep-2022	9.00	25-Sep-2022	27.00
216.	25-Oct-2022	9.00	25-Oct-2022	27.00
217.	25-Nov-2022	9.00	25-Nov-2022	27.00
218.	25-Dec-2022	9.00	25-Dec-2022	27.00
219.	25-Jan-2023	9.00	25-Jan-2023	27.00
220.	25-Feb-2023	9.00	25-Feb-2023	27.00
221.	25-Mar-2023	9.00	25-Mar-2023	27.00
222.	25-Apr-2023	9.00	25-Apr-2023	27.00
223.	25-May-2023	9.00	25-May-2023	27.00
224.	25-Jun-2023	9.00	25-Jun-2023	27.00
225.	25-Jul-2023	9.00	25-Jul-2023	27.00
226.	25-Aug-2023	9.00	25-Aug-2023	27.00
227.	25-Sep-2023	9.00	25-Sep-2023	27.00
228.	25-Oct-2023	9.00	25-Oct-2023	27.00
229.	25-Nov-2023	9.00	25-Nov-2023	27.00
230.	25-Dec-2023	9.00	25-Dec-2023	27.00
231.	25-Jan-2024	9.00	25-Jan-2024	27.00
232.	25-Feb-2024	9.00	25-Feb-2024	27.00
233.	25-Mar-2024	9.00	25-Mar-2024	27.00
234.	25-Apr-2024	9.00	25-Apr-2024	27.00
235.	25-May-2024	9.00	25-May-2024	27.00
236.	25-Jun-2024	9.00	25-Jun-2024	27.00
237.	25-Jul-2024	9.00	25-Jul-2024	27.00
238.	25-Aug-2024	9.00	25-Aug-2024	27.00
239.	25-Sep-2024	9.00	25-Sep-2024	27.00
240.	25-Oct-2024	9.00	25-Oct-2024	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
241.	25-Nov-2024	9.00	25-Nov-2024	27.00
242.	25-Dec-2024	9.00	25-Dec-2024	27.00
243.	25-Jan-2025	9.00	25-Jan-2025	27.00
244.	25-Feb-2025	9.00	25-Feb-2025	27.00
245.	25-Mar-2025	9.00	25-Mar-2025	27.00
246.	25-Apr-2025	9.00	25-Apr-2025	27.00
247.	25-May-2025	9.00	25-May-2025	27.00
248.	25-Jun-2025	9.00	25-Jun-2025	27.00
249.	25-Jul-2025	9.00	25-Jul-2025	27.00
250.	25-Aug-2025	9.00	25-Aug-2025	27.00
251.	25-Sep-2025	9.00	25-Sep-2025	27.00
252.	25-Oct-2025	9.00	25-Oct-2025	27.00
253.	25-Nov-2025	9.00	25-Nov-2025	27.00
254.	25-Dec-2025	9.00	25-Dec-2025	27.00
255.	25-Jan-2026	9.00	25-Jan-2026	27.00
256.	25-Feb-2026	9.00	25-Feb-2026	27.00
257.	25-Mar-2026	9.00	25-Mar-2026	27.00
258.	25-Apr-2026	9.00	25-Apr-2026	27.00
259.	25-May-2026	9.00	25-May-2026	27.00
260.	25-Jun-2026	9.00	25-Jun-2026	27.00
261.	25-Jul-2026	9.00	25-Jul-2026	27.00
262.	25-Aug-2026	9.00	25-Aug-2026	27.00
263.	25-Sep-2026	9.00	25-Sep-2026	27.00
264.	25-Oct-2026	9.00	25-Oct-2026	27.00
265.	25-Nov-2026	9.00	25-Nov-2026	27.00
266.	25-Dec-2026	9.00	25-Dec-2026	27.00
267.	25-Jan-2027	9.00	25-Jan-2027	27.00
268.	25-Feb-2027	9.00	25-Feb-2027	27.00
269.	25-Mar-2027	9.00	25-Mar-2027	27.00
270.	25-Apr-2027	9.00	25-Apr-2027	27.00
271.	25-May-2027	9.00	25-May-2027	27.00
272.	25-Jun-2027	9.00	25-Jun-2027	27.00
273.	25-Jul-2027	9.00	25-Jul-2027	27.00
274.	25-Aug-2027	9.00	25-Aug-2027	27.00
275.	25-Sep-2027	9.00	25-Sep-2027	27.00
276.	25-Oct-2027	9.00	25-Oct-2027	27.00
277.	25-Nov-2027	9.00	25-Nov-2027	27.00
278.	25-Dec-2027	9.00	25-Dec-2027	27.00
279.	25-Jan-2028	9.00	25-Jan-2028	27.00
280.	25-Feb-2028	9.00	25-Feb-2028	27.00



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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
281.	25-Mar-2028	9.00	25-Mar-2028	27.00
282.	25-Apr-2028	9.00	25-Apr-2028	27.00
283.	25-May-2028	9.00	25-May-2028	27.00
284.	25-Jun-2028	9.00	25-Jun-2028	27.00
285.	25-Jul-2028	9.00	25-Jul-2028	27.00
286.	25-Aug-2028	9.00	25-Aug-2028	27.00
287.	25-Sep-2028	9.00	25-Sep-2028	27.00
288.	25-Oct-2028	9.00	25-Oct-2028	27.00
289.	25-Nov-2028	9.00	25-Nov-2028	27.00
290.	25-Dec-2028	1 ^a	25-Dec-2028	27.00
291.	25-Jan-2029	9.00	25-Jan-2029	27.00
292.	25-Feb-2029	9.00	25-Feb-2029	27.00
293.	25-Mar-2029	9.00	25-Mar-2029	27.00
294.	25-Apr-2029	9.00	25-Apr-2029	27.00
295.	25-May-2029	9.00	25-May-2029	27.00
296.	25-Jun-2029	9.00	25-Jun-2029	27.00
297.	25-Jul-2029	9.00	25-Jul-2029	27.00
298.	25-Aug-2029	9.00	25-Aug-2029	27.00
299.	25-Sep-2029	9.00	25-Sep-2029	27.00
300.	25-Oct-2029	9.00	25-Oct-2029	27.00
301.	25-Nov-2029	9.00	25-Nov-2029	27.00
302.	25-Dec-2029	9.00	25-Dec-2029	27.00
303.	25-Jan-2030	9.00	25-Jan-2030	27.00
304.	25-Feb-2030	9.00	25-Feb-2030	27.00
305.	25-Mar-2030	9.00	25-Mar-2030	27.00
306.	25-Apr-2030	9.00	25-Apr-2030	27.00
307.	25-May-2030	9.00	25-May-2030	27.00
308.	25-Jun-2030	9.00	25-Jun-2030	27.00
309.	25-Jul-2030	9.00	25-Jul-2030	27.00
310.	25-Aug-2030	9.00	25-Aug-2030	27.00
311.	25-Sep-2030	9.00	25-Sep-2030	27.00
312.	25-Oct-2030	9.00	25-Oct-2030	27.00
313.	25-Nov-2030	9.00	25-Nov-2030	27.00
314.	25-Dec-2030	9.00	25-Dec-2030	27.00
315.	25-Jan-2031	9.00	25-Jan-2031	27.00
316.	25-Feb-2031	9.00	25-Feb-2031	27.00
317.	25-Mar-2031	9.00	25-Mar-2031	27.00
318.	25-Apr-2031	9.00	25-Apr-2031	27.00
319.	25-May-2031	9.00	25-May-2031	27.00
320.	25-Jun-2031	9.00	25-Jun-2031	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
321.	25-Jul-2031	9.00	25-Jul-2031	27.00
322.	25-Aug-2031	9.00	25-Aug-2031	27.00
323.	25-Sep-2031	9.00	25-Sep-2031	27.00
324.	25-Oct-2031	9.00	25-Oct-2031	27.00
325.	25-Nov-2031	9.00	25-Nov-2031	27.00
326.	25-Dec-2031	9.00	25-Dec-2031	27.00
327.	25-Jan-2032	9.00	25-Jan-2032	27.00
328.	25-Feb-2032	9.00	25-Feb-2032	27.00
329.	25-Mar-2032	9.00	25-Mar-2032	27.00
330.	25-Apr-2032	9.00	25-Apr-2032	27.00
331.	25-May-2032	9.00	25-May-2032	27.00
332.	25-Jun-2032	9.00	25-Jun-2032	27.00
333.	25-Jul-2032	9.00	25-Jul-2032	27.00
334.	25-Aug-2032	9.00	25-Aug-2032	27.00
335.	25-Sep-2032	9.00	25-Sep-2032	27.00
336.	25-Oct-2032	9.00	25-Oct-2032	27.00
337.	25-Nov-2032	9.00	25-Nov-2032	27.00
338.	25-Dec-2032	9.00	25-Dec-2032	27.00
339.	25-Jan-2033	9.00	25-Jan-2033	27.00
340.	25-Feb-2033	9.00	25-Feb-2033	27.00
341.	25-Mar-2033	9.00	25-Mar-2033	27.00
342.	25-Apr-2033	9.00	25-Apr-2033	27.00
343.	25-May-2033	9.00	25-May-2033	27.00
344.	25-Jun-2033	9.00	25-Jun-2033	27.00
345.	25-Jul-2033	9.00	25-Jul-2033	27.00
346.	25-Aug-2033	9.00	25-Aug-2033	27.00
347.	25-Sep-2033	9.00	25-Sep-2033	27.00
348.	25-Oct-2033	9.00	25-Oct-2033	27.00
349.	25-Nov-2033	9.00	25-Nov-2033	27.00
350.	25-Dec-2033	9.00	25-Dec-2033	27.00
351.	25-Jan-2034	9.00	25-Jan-2034	27.00
352.	25-Feb-2034	9.00	25-Feb-2034	27.00
353.	25-Mar-2034	9.00	25-Mar-2034	27.00
354.	25-Apr-2034	9.00	25-Apr-2034	27.00
355.	25-May-2034	9.00	25-May-2034	27.00
356.	25-Jun-2034	9.00	25-Jun-2034	27.00
357.	25-Jul-2034	9.00	25-Jul-2034	27.00
358.	25-Aug-2034	9.00	25-Aug-2034	27.00
359.	25-Sep-2034	9.00	25-Sep-2034	27.00
360.	25-Oct-2034	9.00	25-Oct-2034	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
361.	25-Nov-2034	9.00	25-Nov-2034	27.00
362.	25-Dec-2034	9.00	25-Dec-2034	27.00
363.	25-Jan-2035	9.00	25-Jan-2035	27.00
364.	25-Feb-2035	9.00	25-Feb-2035	27.00
365.	25-Mar-2035	9.00	25-Mar-2035	27.00
366.	25-Apr-2035	9.00	25-Apr-2035	27.00
367.	25-May-2035	9.00	25-May-2035	27.00
368.	25-Jun-2035	9.00	25-Jun-2035	27.00
369.	25-Jul-2035	9.00	25-Jul-2035	27.00
370.	25-Aug-2035	9.00	25-Aug-2035	27.00
371.	25-Sep-2035	9.00	25-Sep-2035	27.00
372.	25-Oct-2035	9.00	25-Oct-2035	27.00
373.	25-Nov-2035	9.00	25-Nov-2035	27.00
374.	25-Dec-2035	9.00	25-Dec-2035	27.00
375.	25-Jan-2036	9.00	25-Jan-2036	27.00
376.	25-Feb-2036	9.00	25-Feb-2036	27.00
377.	25-Mar-2036	9.00	25-Mar-2036	27.00
378.	25-Apr-2036	9.00	25-Apr-2036	27.00
379.	25-May-2036	9.00	25-May-2036	27.00
380.	25-Jun-2036	9.00	25-Jun-2036	27.00
381.	25-Jul-2036	9.00	25-Jul-2036	27.00
382.	25-Aug-2036	9.00	25-Aug-2036	27.00
383.	25-Sep-2036	9.00	25-Sep-2036	27.00
384.	25-Oct-2036	9.00	25-Oct-2036	27.00
385.	25-Nov-2036	9.00	25-Nov-2036	27.00
386.	25-Dec-2036	9.00	25-Dec-2036	27.00
387.	25-Jan-2037	9.00	25-Jan-2037	27.00
388.	25-Feb-2037	9.00	25-Feb-2037	27.00
389.	25-Mar-2037	9.00	25-Mar-2037	27.00
390.	25-Apr-2037	9.00	25-Apr-2037	27.00
391.	25-May-2037	9.00	25-May-2037	27.00
392.	25-Jun-2037	9.00	25-Jun-2037	27.00
393.	25-Jul-2037	9.00	25-Jul-2037	27.00
394.	25-Aug-2037	9.00	25-Aug-2037	27.00
395.	25-Sep-2037	9.00	25-Sep-2037	27.00
396.	25-Oct-2037	9.00	25-Oct-2037	27.00
397.	25-Nov-2037	9.00	25-Nov-2037	27.00
398.	25-Dec-2037	9.00	25-Dec-2037	27.00
399.	25-Jan-2038	9.00	25-Jan-2038	27.00
400.	25-Feb-2038	9.00	25-Feb-2038	27.00

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	SHAP-04Q15/V50	SHAP-04Q15/V50	SHAP-04Q15/V100	SHAP-04Q15/V200
401.	25-Mar-2038	9.00	25-Mar-2038	27.00
402.	25-Apr-2038	.00	25-Apr-2038	.00
403.	25-May-2038	.00	25-May-2038	.00
404.	25-Jun-2038	.00	25-Jun-2038	.00
405.	25-Jul-2038	.00	25-Jul-2038	.00
406.	25-Aug-2038	.00	25-Aug-2038	.00
407.	25-Sep-2038	.00	25-Sep-2038	.00
408.	25-Oct-2038	.00	25-Oct-2038	.00
409.	25-Nov-2038	.00	25-Nov-2038	.00
410.	25-Dec-2038	.00	25-Dec-2038	.00
411.	25-Jan-2039	.00	25-Jan-2039	.00
412.	25-Feb-2039	.00	25-Feb-2039	.00
413.	25-Mar-2039	.00	25-Mar-2039	.00
414.	25-Apr-2039	.00	25-Apr-2039	.00
415.	25-May-2039	.00	25-May-2039	.00
416.	25-Jun-2039	.00	25-Jun-2039	.00
417.	25-Jul-2039	.00	25-Jul-2039	.00
418.	25-Aug-2039	.00	25-Aug-2039	.00
419.	25-Sep-2039	.00	25-Sep-2039	.00
420.	25-Oct-2039	.00	25-Oct-2039	.00
421.	25-Nov-2039	.00	25-Nov-2039	.00
422.	25-Dec-2039	.00	25-Dec-2039	.00
423.	25-Jan-2040	.00	25-Jan-2040	.00
424.	25-Feb-2040	.00	25-Feb-2040	.00
425.	25-Mar-2040	.00	25-Mar-2040	.00
426.	25-Apr-2040	.00	25-Apr-2040	.00
427.	25-May-2040	.00	25-May-2040	.00
428.	25-Jun-2040	.00	25-Jun-2040	.00
429.	25-Jul-2040	.00	25-Jul-2040	.00
430.	25-Aug-2040	.00	25-Aug-2040	.00
431.	25-Sep-2040	.00	25-Sep-2040	.00
432.	25-Oct-2040	.00	25-Oct-2040	.00
433.	25-Nov-2040	.00	25-Nov-2040	.00
434.	25-Dec-2040	.00	25-Dec-2040	.00
435.	25-Jan-2041	.00	25-Jan-2041	.00
436.	25-Feb-2041	.00	25-Feb-2041	.00
437.	25-Mar-2041	.00	25-Mar-2041	.00
438.	25-Apr-2041	.00	25-Apr-2041	.00
439.	25-May-2041	.00	25-May-2041	.00
440.	25-Jun-2041	.00	25-Jun-2041	.00

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	SHAP-04Q15/V50	SHAP-04Q15/V150	SHAP-04Q15/V100	SHAP-04Q15/V200
441.	25-Jul-2041	.00	25-Jul-2041	.00
442.			25-Jul-2041	.00

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FINANCIAL SERVICES & STRUCTURED TRANSACTIONS

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